

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members

Nathan Parchman, Chairman
Jessica Lotz
Andrea Fohne
Chris Monroe
Stephanie Smallheer
Jim Campbell

From: Jo Downs
Date: November 2, 2023
Subject: Invoices Paid from 10.12.23 – 11.01.23
Amount: \$3,164,070.04, Warrant: #525

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for November 6, 2023, in the amount of \$3,164,070.04. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for November 6, 2023

Warrant #525

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bill for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 10/12/23 - 11/01/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
21849 - SEPT 23	CLEANING CLOTH, CLOROX, MOP, SCREWS, FASTENERS, EXTENSION CORD,	Paid by Check #345902		09/30/2023	10/31/2023	10/12/2023		10/12/2023	307.19
21868 - SEPT 23	FD - SCREWS, FASTENERS, BALLPEIN HAMMER, PRY BAR, COPPER TUBE	Paid by Check #345903		09/30/2023	10/31/2023	10/12/2023		10/12/2023	145.95
21935 - SEPT 23	PW - MOUNTIN TAPE, KEYS, PIC HANGING, PAINT SUPPLIES, FASTENERS	Paid by Check #346030		09/30/2023	10/31/2023	10/19/2023		10/19/2023	2,666.57
CM-21849-SEPT 23	DISCOUNT GIVEN	Paid by Check #345902		09/30/2023	10/31/2023	10/12/2023		10/12/2023	(30.74)
CM-21868-SEPT 23	FD - DISCOUNT GIVEN	Paid by Check #345902		09/30/2023	10/31/2023	10/12/2023		10/12/2023	(14.61)
CM-21935-SEPT 23	DISCOUNT GIVEN	Paid by Check #346030		09/30/2023	10/31/2023	10/19/2023		10/19/2023	(249.18)
Vendor 4986 - Ace Hardware Totals							Invoices	6	\$2,825.18
Vendor 3782 - Active Network LLC									
1015269	PKS - SOFTWARE TRAINING	Paid by Check #346031		09/29/2023	10/29/2023	10/19/2023		10/19/2023	850.00
Vendor 3782 - Active Network LLC Totals							Invoices	1	\$850.00
Vendor 5429 - Advertiser Press Co									
14587	ADMIN - LETTERHEAD FOR MAYOR	Paid by Check #345904		10/03/2023	11/03/2023	10/12/2023		10/12/2023	249.20
Vendor 5429 - Advertiser Press Co Totals							Invoices	1	\$249.20
Vendor 2883 - Airgas USA LLC									
9142289521	EMS - MEDICAL USE OXYGEN	Paid by Check #345905		09/20/2023	10/20/2023	10/12/2023		10/12/2023	586.15
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$586.15
Vendor 1980 - Al's Automotive Supply Inc									
SEPTEMBER 2023	FD - BACKUP LIGHT, TERMINAL, SEA-FOAM, ROTELLA SHELL	Paid by Check #345906		09/30/2023	10/30/2023	10/12/2023		10/12/2023	156.98
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	1	\$156.98
Vendor 5452 - Amazon									
1GFT-NJ63-M9WX	OPD - COMMUNITY OUTREACH - LANYARD FLASH LIGHTS	Paid by Check #346165		09/17/2023	10/17/2023	10/26/2023		10/26/2023	324.87
1Y1J-QGQX-CMWK	OPD - WIRED HEADSETS WITH BOOM MIC	Paid by Check #346165		09/20/2023	10/20/2023	10/26/2023		10/26/2023	131.48
1V4P-9HGW-HYLY	OPD - UNIFORMS - SHOE POLISHERS	Paid by Check #346165		09/21/2023	10/21/2023	10/26/2023		10/26/2023	30.99
1CXM-D7VY-M777	OPD - UNIFORM PANTS FOR CSO	Paid by Check #346165		09/22/2023	10/22/2023	10/26/2023		10/26/2023	110.00
19MK-VV14-JMW7	OPD - USB CABLES, USB CHARGER, FAST CHARGE C CORD, CID PHONE	Paid by Check #346165		09/28/2023	10/28/2023	10/26/2023		10/26/2023	68.87
16JD-D66T-M7Q4	FD - SILICONE AEROSOL LUBRICANT, 14" SILENT WALL CLOCK, LIGHTERS	Paid by Check #345907		09/29/2023	10/29/2023	10/12/2023		10/12/2023	192.74
1L9J-6TLQ-RHD7	PKS - UNIFORMS	Paid by Check #346032		09/30/2023	10/30/2023	10/19/2023		10/19/2023	58.57



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1P4N-64HF-RCXG	FD - FLOPAC ROUNDED DUSTER, SINK CADDY, DISH RACK, DISH SCRUBBER	Paid by Check #345907		09/30/2023	10/30/2023	10/12/2023		10/12/2023	64.49
1LYF-F366-4VGF	PKS - UNIFORMS	Paid by Check #346032		10/01/2023	10/31/2023	10/19/2023		10/19/2023	1,637.70
1DDY-T9NR-GPG6	OPD - ARM REST, CUP HOLDER FOR DURANGO	Paid by Check #346165		10/02/2023	11/01/2023	10/26/2023		10/26/2023	377.80
19V3-CHPL-RLJ9	FD - ELECTRIC FUEL PUMP FOR THE 49 MACK TRUCK	Paid by Check #345907		10/04/2023	11/03/2023	10/12/2023		10/12/2023	80.56
1MLP-X3X6-RVKD	ADMIN - COLUMBARIUM CERTIFICATES	Paid by Check #345907		10/04/2023	11/03/2023	10/12/2023		10/12/2023	41.96
1YRJ-PRKH-VQPP	OPD - LEGAL PADS, STENO PADS, WOODEN SPOONS	Paid by Check #346165		10/04/2023	11/03/2023	10/26/2023		10/26/2023	45.84
1JPG-RPH3-FLMD	FD - CELL PHONE OTTER BOX	Paid by Check #345907		10/06/2023	11/05/2023	10/12/2023		10/12/2023	36.21
1XNN-QMWP-DW7W	OPD - COMMUNITY OUTREACH - HALLOWEEN GLOW STICKS	Paid by Check #346165		10/06/2023	11/05/2023	10/26/2023		10/26/2023	215.94
1JYM-D7FK-DKY3	PW - FACILITIES - OUTDOOR WATERPROOF LIGHTS FOR 1ST STREET	Paid by Check #346165		10/10/2023	11/09/2023	10/26/2023		10/26/2023	87.95
CM1PVV-GM9K-KMH4	OPD - ITEMS NOT RECEIVED GIVEN CREDIT - ARM REST,	Paid by Check #346165		10/11/2023	11/10/2023	10/26/2023		10/26/2023	(233.82)
1GCD-VKVF-3W3L	IT - LITHIUM BATTERIES, HDMI ADAPTER, USB, & OSCILLATING FAN	Paid by Check #346165		10/15/2023	11/14/2023	10/26/2023		10/26/2023	130.16
1Q7V-NHPH-X9TX	PW - WWTP - CAMERA SYSTEM FOR WWTP SLUDGE DEWATERING BLDG	Paid by Check #346165		10/15/2023	11/14/2023	10/26/2023		10/26/2023	198.99
1C6H-FTC6-CV6H	PW - SWR - 4/ROTATING NOZZLES	Paid by Check #346165		10/16/2023	11/15/2023	10/26/2023		10/26/2023	868.00
1HQL-6DMK-1VLG	PW - WWTP - LIGHT BULBS	Paid by Check #346165		10/19/2023	11/18/2023	10/26/2023		10/26/2023	249.60
Vendor 5452 - Amazon Totals						Invoices	21		\$4,718.90
Vendor 43 - Ameren Illinois									
101323 308 E 5TH	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #346034		10/13/2023	12/12/2023	10/19/2023		10/19/2023	23.96
101323 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #346036		10/13/2023	12/12/2023	10/19/2023		10/19/2023	56.99
101323 GRASSLAND	ACCT 0784022012 COBBLESTONE RIDGE LIGHT ADDITION	Paid by Check #346033		10/13/2023	12/12/2023	10/19/2023		10/19/2023	44.68
101323 N DANCER	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #346035		10/13/2023	12/12/2023	10/19/2023		10/19/2023	60.71
101623 8645 #4	Swr-Account 1683029367 Monthly Pmt	Paid by Check #346166		10/16/2023	12/15/2023	10/26/2023		10/26/2023	439.14
101623 SAV HILLS	MFT-Savannah Hills Blvd	Paid by Check #346037		10/16/2023	12/15/2023	10/19/2023		10/19/2023	19.70
Vendor 43 - Ameren Illinois Totals						Invoices	6		\$645.18
Vendor 429 - AmerenIP									
08.13.23-9.12.23	Monthly Utilities	Paid by Check #345908		10/04/2023	12/04/2023	10/12/2023		10/12/2023	14,394.09



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Vendor 3322 - American Water			Vendor 429 - AmerenIP Totals	Invoices			1		\$14,394.09
4000268230	PW - WTR - BELLEVILLE LAB TESTING	Paid by Check #346038		09/28/2023	10/28/2023	10/19/2023		10/19/2023	620.00
Vendor 3322 - American Water Totals			Invoices			1			\$620.00
Vendor 54 - American Water Works Assn									
7002142310	PW - AWWA MEMBERSHIP RENEWAL A GERSTNER 12.1.23 - 11.30.24	Paid by Check #345909		08/22/2023	11/10/2023	10/12/2023		10/12/2023	83.00
Vendor 54 - American Water Works Assn Totals			Invoices			1			\$83.00
Vendor 8733 - ASP Enterprises Inc									
ASP225854	PW - STS - 1/2400 LB BAG AQUABLOCK	Paid by Check #346039		10/09/2023	11/08/2023	10/19/2023		10/19/2023	592.00
Vendor 8733 - ASP Enterprises Inc Totals			Invoices			1			\$592.00
Vendor 10008 - Athletico Physical Therapy									
100223	HR - POST OFFER SCREENING	Paid by Check #346040		10/02/2023	11/01/2023	10/19/2023		10/19/2023	650.00
Vendor 10008 - Athletico Physical Therapy Totals			Invoices			1			\$650.00
Vendor 9915 - Atomicdust LLC									
7005	ADMIN - DIGITAL MARKETING	Paid by Check #346041		09/01/2023	10/01/2023	10/19/2023		10/19/2023	3,000.00
Vendor 9915 - Atomicdust LLC Totals			Invoices			1			\$3,000.00
Vendor 11265 - Ryan Auer									
092523	CD - TRAVEL EXPENSE - FOOD	Paid by EFT #1150		09/25/2023	10/31/2023	10/26/2023		10/26/2023	14.93
Vendor 11265 - Ryan Auer Totals			Invoices			1			\$14.93
Vendor 84 - Auffenberg Chrysler									
66084	PW - SHOP - OPD #50 SHAFT DRIVER	Paid by Check #346167		10/16/2023	11/15/2023	10/26/2023		10/26/2023	1,485.00
Vendor 84 - Auffenberg Chrysler Totals			Invoices			1			\$1,485.00
Vendor 3556 - Auffenberg Ford North Inc									
108403	FD - BUSHING	Paid by Check #345910		10/03/2023	11/02/2023	10/12/2023		10/12/2023	31.72
136822.1	PW - FACILITIES - F250 TRUCK	Paid by Check #346042		10/12/2023	11/11/2023	10/19/2023		10/19/2023	1,829.00
Vendor 3556 - Auffenberg Ford North Inc Totals			Invoices			2			\$1,860.72
Vendor 92 - B C Signs									
31884	PW - SHOP - UNIT #3 DOOR LETTERING	Paid by Check #346168		10/16/2023	11/15/2023	10/26/2023		10/26/2023	45.00
Vendor 92 - B C Signs Totals			Invoices			1			\$45.00
Vendor 8883 - BagSpot Pet Waste Solutions									
BGSPT-7661	PKS - DOG BAGS	Paid by Check #346169		07/26/2023	08/25/2023	10/26/2023		10/26/2023	251.80
Vendor 8883 - BagSpot Pet Waste Solutions Totals			Invoices			1			\$251.80
Vendor 4656 - BatteriesPlus +									
P66502664	PW - WTR - AAAA BATTERIES & LITHIUM BATTERIES	Paid by Check #346043		10/09/2023	11/08/2023	10/19/2023		10/19/2023	25.85
Vendor 4656 - BatteriesPlus + Totals			Invoices			1			\$25.85
Vendor 9561 - James Behrmann									



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SEPT - CELL PH	IT - CELL PHONE STIPEND - BEHRMANN - SEPTEMBER 2023	Paid by EFT #1151		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
		Vendor	9561 - James Behrmann	Totals		Invoices	1		\$45.00
Vendor 109 - Belleville Seed House Inc									
350021443	PW - SWR - GRASS SEED	Paid by Check #346044		09/18/2023	10/25/2023	10/19/2023		10/19/2023	160.70
		Vendor	109 - Belleville Seed House Inc	Totals		Invoices	1		\$160.70
Vendor 11137 - Big T's Honeybee Farm									
102323	PKS - VINE STREET MARKET SNAP	Paid by Check #346170		10/23/2023	11/17/2023	10/26/2023		10/26/2023	26.00
102323.1	PKS - VINE STREET MARKET SNAP	Paid by Check #346170		10/23/2023	11/17/2023	10/26/2023		10/26/2023	1.00
102323.3	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346170		10/23/2023	11/17/2023	10/26/2023		10/26/2023	88.00
		Vendor	11137 - Big T's Honeybee Farm	Totals		Invoices	3		\$115.00
Vendor 6437 - Big Tex Trailer World Inc									
P1509849	PW - SHOP - CAP OIL W-RING & O-RING	Paid by Check #346045		09/20/2023	10/20/2023	10/19/2023		10/19/2023	18.98
		Vendor	6437 - Big Tex Trailer World Inc	Totals		Invoices	1		\$18.98
Vendor 11436 - Matthew Biver									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346171		10/23/2023	11/17/2023	10/26/2023		10/26/2023	38.00
		Vendor	11436 - Matthew Biver	Totals		Invoices	1		\$38.00
Vendor 6036 - Bound Tree Medical LLC									
85097714	EMS - ET TUBE INTRODUCER, BROMIDE, NEBULIZER	Paid by Check #346046		09/21/2023	10/21/2023	10/19/2023		10/19/2023	323.39
85101977	EMS - TRACH TUBES, SUCTION CANISTERS, CURAPLEX LUBRICATING JELLY	Paid by Check #346046		09/26/2023	10/26/2023	10/19/2023		10/19/2023	1,917.27
85101978	EMS - IV SOLUTION & STERILE WATER	Paid by Check #346046		09/26/2023	10/26/2023	10/19/2023		10/19/2023	151.72
85103514	EMS - 1 CASE OF HIGH FIVE BLAZE GLOVES	Paid by Check #346046		09/27/2023	10/27/2023	10/19/2023		10/19/2023	182.90
85105113	EMS - CABLE MASIMO SET RED LNC-4, LP15 20 PIN PATIENT SENSOR	Paid by Check #346046		09/28/2023	10/28/2023	10/19/2023		10/19/2023	1,262.95
85105114	EMS - CURAPLEX BLANKET, GLOVES, TOURINQUETS	Paid by Check #346046		09/28/2023	10/28/2023	10/19/2023		10/19/2023	606.32
85112918	EMS - 4/PULSE OX METERS, 4/SPLINTS, 2/CHILD TRANSPORT BOARDS	Paid by Check #346172		10/05/2023	11/04/2023	10/26/2023		10/26/2023	1,389.10
85112919	EMS - 2/BLOOD GLUCOSE METERS	Paid by Check #346172		10/05/2023	11/04/2023	10/26/2023		10/26/2023	101.32
85115811	EMS - 18 CASES OF STERILE WATER	Paid by Check #346172		10/09/2023	11/08/2023	10/26/2023		10/26/2023	93.42



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85120049	EMS - 1 CASE OF STERILE WATER	Paid by Check #346172		10/12/2023	11/11/2023	10/26/2023		10/26/2023	5.47
85120050	EMS - PULSE OX METER, EMERGENCY TAPE FOR PEDS PATIENTS	Paid by Check #346172		10/12/2023	11/11/2023	10/26/2023		10/26/2023	659.86
Vendor 6036 - Bound Tree Medical LLC Totals									Invoices 11 \$6,693.72
Vendor 296 - Bruckert Behme & Long PC									
27464	CD - GENERAL LEGAL SERVICES FOR AUGUST 2023	Paid by Check #346047		09/05/2023	10/05/2023	10/19/2023		10/19/2023	650.00
27465	CD - THE PRESERVES LEGAL SERVICES	Paid by Check #346047		09/05/2023	10/05/2023	10/19/2023		10/19/2023	175.00
27829	ADMIN /CD - GENERAL LEGAL SERVICES SEPTEMBER 2023	Paid by Check #346047		10/02/2023	11/01/2023	10/19/2023		10/19/2023	850.00
Vendor 296 - Bruckert Behme & Long PC Totals									Invoices 3 \$1,675.00
Vendor 1661 - Eric Buck									
SEPT - CELL PH	OPD - CELL PHONE STIPEND - BUCK - SEPTEMBER 2023	Paid by EFT #1152		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
Vendor 1661 - Eric Buck Totals									Invoices 1 \$45.00
Vendor 8795 - Buckeye Cleaning Center									
90533282	PKS - JANITORIAL SUPPLIES - WIPES	Paid by Check #345911		10/03/2023	11/02/2023	10/12/2023		10/12/2023	251.92
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 1 \$251.92
Vendor 10439 - Buildingstars Operations Inc									
3363513	OPD - BIO CLEAN ON CELL #4	Paid by Check #345912		09/28/2023	10/28/2023	10/12/2023		10/12/2023	125.00
3367805	CH - OCTOBER JANITORIAL SERVICES	Paid by Check #345912		10/01/2023	10/31/2023	10/12/2023		10/12/2023	1,350.00
3368066	LIB - OCTOBER JANITORIAL SERVICES	Paid by Check #345912		10/01/2023	10/31/2023	10/12/2023		10/12/2023	2,415.60
3368078	OPD/EMS -OCTOBER JANITORIAL SERVICES	Paid by Check #346048		10/01/2023	10/31/2023	10/19/2023		10/19/2023	4,831.19
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 4 \$8,721.79
Vendor 151 - Butler Supply Co									
14782047	PW - SWR - 4/SPLICE TAPE	Paid by Check #345913		10/02/2023	11/01/2023	10/12/2023		10/12/2023	106.88
14786065	PKS - FSP BATHROOM LIGHTING	Paid by Check #345913		10/05/2023	11/04/2023	10/12/2023		10/12/2023	25.36
14786066	PW - SWR - HOLE SAW	Paid by Check #345913		10/05/2023	11/04/2023	10/12/2023		10/12/2023	33.76
14794535	PW - WWTP - 2/DIMMER SWITCHES	Paid by Check #346049		10/13/2023	11/12/2023	10/19/2023		10/19/2023	45.90
14794536	PW - WWTP - WIRING SPACERS	Paid by Check #346049		10/13/2023	11/12/2023	10/19/2023		10/19/2023	22.98
14794537	PW - WWTP - MACHINE SCREWS	Paid by Check #346049		10/13/2023	11/12/2023	10/19/2023		10/19/2023	14.53
14794538	PW - WWTP - LIGHT BULBS	Paid by Check #346049		10/13/2023	11/12/2023	10/19/2023		10/19/2023	8.14
14800136	PW - WWTP - PVC CLEANER, PVC CEMENT, PIPE STRAP, ELBOWS, CONDUIT	Paid by Check #346173		10/19/2023	11/18/2023	10/26/2023		10/26/2023	745.54
Vendor 151 - Butler Supply Co Totals									Invoices 8 \$1,003.09



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Vendor 7809 - Butler, Jason M									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346004		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
		Vendor 7809 - Butler, Jason M Totals				Invoices	1		<u>\$450.00</u>
Vendor 8902 - C and C Pumps & Supply Inc									
INV30303	PW - SWR - RED LAYFLAT DISCHARGE HOSES & FITTINGS	Paid by Check #346050		10/09/2023	11/08/2023	10/19/2023		10/19/2023	4,546.40
		Vendor 8902 - C and C Pumps & Supply Inc Totals				Invoices	1		<u>\$4,546.40</u>
Vendor 10923 - James W Campbell									
IML SEPT 23	WARD 6 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346152		09/29/2023	10/31/2023	10/26/2023		10/26/2023	1,520.06
		Vendor 10923 - James W Campbell Totals				Invoices	1		<u>\$1,520.06</u>
Vendor 1878 - Campion Barrow & Associates									
035688	HR - NEW EMPLOYEE TESTING	Paid by Check #346051		09/30/2023	10/30/2023	10/19/2023		10/19/2023	910.00
		Vendor 1878 - Campion Barrow & Associates Totals				Invoices	1		<u>\$910.00</u>
Vendor 10936 - Roy A Carney									
IML SEPT 23	WARD 3 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346153		09/29/2023	10/31/2023	10/26/2023		10/26/2023	1,444.35
		Vendor 10936 - Roy A Carney Totals				Invoices	1		<u>\$1,444.35</u>
Vendor 11343 - Daivd C Cattani									
100923	PKS - VINE STREET MUSICIAN FOR 10.14.23	Paid by Check #345914		10/09/2023	11/03/2023	10/12/2023		10/12/2023	200.00
		Vendor 11343 - Daivd C Cattani Totals				Invoices	1		<u>\$200.00</u>
Vendor 164 - CDW Government Inc									
MF50782	IT - REPLACEMENT UPS BATTERIES	Paid by Check #346052		09/27/2023	10/27/2023	10/19/2023		10/19/2023	129.90
		Vendor 164 - CDW Government Inc Totals				Invoices	1		<u>\$129.90</u>
Vendor 9565 - Joseph J Cegelka									
100923	PKS - O & S BASEBALL - GAMES ON 10.04.23	Paid by Check #345915		10/09/2023	11/03/2023	10/12/2023		10/12/2023	90.00
		Vendor 9565 - Joseph J Cegelka Totals				Invoices	1		<u>\$90.00</u>
Vendor 8876 - Gary Chambless									
100923	PKS - O & S BASEBALL - GAMES ON 10.02.23	Paid by Check #345916		10/09/2023	11/03/2023	10/12/2023		10/12/2023	90.00
		Vendor 8876 - Gary Chambless Totals				Invoices	1		<u>\$90.00</u>
Vendor 10806 - Champagne Fixx									
101623	PKS - VINE STREET MARKET MUSICIAN FOR 10.21.23	Paid by Check #346053		10/16/2023	11/10/2023	10/19/2023		10/19/2023	200.00
		Vendor 10806 - Champagne Fixx Totals				Invoices	1		<u>\$200.00</u>
Vendor 8016 - Chick-fil-A Inc									
2023-0022	PKS - CONCESSION STAND FOOD	Paid by Check #346054		10/11/2023	11/10/2023	10/19/2023		10/19/2023	663.75
2023-0023	PKS - CONCESSION STAND FOOD	Paid by Check #346174		10/23/2023	11/07/2023	10/26/2023		10/26/2023	434.25



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			Vendor 8016 - Chick-fil-A Inc Totals				Invoices	2	\$1,098.00
Vendor 7827 - Christ Bros Products LLC									
11547	PW - MFT - EZ STREET 2.20 TON	Paid by Check #345917		08/15/2023	09/14/2023	10/12/2023		10/12/2023	330.00
11705	PW - MFT - EZ STREET 2.15 TON	Paid by Check #345917		09/26/2023	10/26/2023	10/12/2023		10/12/2023	322.50
11735	PW - MFT - EZ STREET 4.34 TON	Paid by Check #345917		10/03/2023	11/02/2023	10/12/2023		10/12/2023	651.00
11763	PW - MFT - EZ STREET 2.35 TONS	Paid by Check #346055		10/11/2023	11/10/2023	10/19/2023		10/19/2023	352.50
11795	PW - MFT - EZ STREET 2.26 TONS	Paid by Check #346175		10/17/2023	11/16/2023	10/26/2023		10/26/2023	339.00
			Vendor 7827 - Christ Bros Products LLC Totals				Invoices	5	\$1,995.00
Vendor 181 - CHRIST TRUCK SVC INC									
35082	PW - 19 SCOOPS FO TOPSOIL	Paid by Check #346176		10/02/2023	11/01/2023	10/26/2023		10/26/2023	570.00
			Vendor 181 - CHRIST TRUCK SVC INC Totals				Invoices	1	\$570.00
Vendor 8890 - Patrick Christensen									
102323	PKS - REIMBURSEMENT FOR CANDY	Paid by EFT #1153		10/23/2023	10/31/2023	10/26/2023		10/26/2023	28.97
			Vendor 8890 - Patrick Christensen Totals				Invoices	1	\$28.97
Vendor 4945 - CK Power Products Corp									
SVI119310.1	PW - WTR - REMAINING BALANCE OWED ON INVOICE SVI119310	Paid by Check #345918		08/30/2023	09/29/2023	10/12/2023		10/12/2023	180.00
SVI119770	IT - GENERATOR REPAIRS - OIL PSI SWITCH	Paid by Check #346056		09/18/2023	10/18/2023	10/19/2023		10/19/2023	1,033.92
SVI120130	PW - SWR - GENERATOR REPAIRS - NO DANCE - OIL PRESSURE SWITCH	Paid by Check #346056		10/04/2023	11/03/2023	10/19/2023		10/19/2023	574.45
SVI120142	PW - SWR - GENERATOR INSPECTION & PM - GREYSTONE	Paid by Check #346056		10/04/2023	11/03/2023	10/19/2023		10/19/2023	796.00
SVI120191	PW - SWR - GENERATOR INSPECTION & PM - NORTHERN DANCER	Paid by Check #346056		10/06/2023	11/05/2023	10/19/2023		10/19/2023	801.00
			Vendor 4945 - CK Power Products Corp Totals				Invoices	5	\$3,385.37
Vendor 10117 - Clearwave Fiber									
10005083858	Network/Phone Services, Utilities	Paid by Check #346057		10/10/2023	11/01/2023	10/19/2023		10/19/2023	3,700.22
			Vendor 10117 - Clearwave Fiber Totals				Invoices	1	\$3,700.22
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
101823	CD - CEOSI TRAINING - TRURAN, GREEN, ANDREW, THEISMANN, KOPKE,	Paid by Check #346177		10/18/2023	11/17/2023	10/26/2023		10/26/2023	140.00
			Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals				Invoices	1	\$140.00
Vendor 11345 - Nicola Colombe									
100923	PKS - O & S BASEBALL - GAMES ON 10.02.23 & 10.04.23	Paid by Check #345919		10/09/2023	11/03/2023	10/12/2023		10/12/2023	112.00



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102323	PKS - O & S BASEBALL - GAMES ON 10.17.23	Paid by Check #346178		10/23/2023	11/17/2023	10/26/2023		10/26/2023	56.00
Vendor			11345 - Nicola Colombe Totals	Invoices			2		\$168.00
Vendor 3548 - Commerce Bank									
092623 SB	PKS - FACEBOOK ADVERTS, MARKET INSTRAGRAM CHANNEL, PROGRAMS	Paid by Check #346179		09/23/2023	10/23/2023	10/26/2023		10/26/2023	122.36
092623 AB	ADMIN - FOOD & MEMBERSHIP DUES	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	281.61
092623 AD	PKS - DOMAIN RENEWAL & FOOD	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	45.10
092623 BW	FD - TRAINING & TRAVEL EXPENSES	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	689.53
092623 CS	FD - RECURITING MATERIALS	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	353.97
092623 CT	CD - BID ADVERT & ONLINE CODE COUNCIL ACCESS	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	128.90
092623 DB/FD	FD - CLAY GRANNUELS & TRAVEL EXPENSE	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	336.35
092623 DB/PW	PW - FIBERGLASS FLAGPOLE & MAINTENANCE MANUAL	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	398.95
092623 DG	IT - COULD BACKUP STORAGE	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	869.26
092623 DM	OPD - TRAVEL EXPENSES	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	367.88
092623 GL	ADMIN - TRAINING, ADVERTISEMENTS, MAYOR'S CHRISTMAS CARDS,	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	4,844.50
092623 HB	PW - MEMBERSHIP, TRAINING, SUPPLIES	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	1,726.40
092623 HR	ADMIN - TRAVEL EXPENSES	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	1,800.71
092623 JD	PKS - CONCESSION STAND FOOD & MEMBERSHIP DUES	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	910.00
092623 JR	CD - TRAVEL EXPENSE, FOOD, MEMBERSHIP DUES	Paid by Check #346179		09/26/2023	10/26/2023	10/26/2023		10/26/2023	1,619.34
092623 JW	EMS - STORAGE TRAYS, TRAINING, & 55 GALLONS DIESEL EXHAUSE	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	944.55
092623 KB	OPD - NAACP MEETING	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	74.42
092623 LP	LIB - DIGITAL MATERIALS	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	83.92
092623 MM/ADMIN	ADMIN - TRAINING, VEHICLE REGISTRATION	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	686.54
092623 MM/OPD	OPD - MEMBERSHIP DUES, TRAVEL & UNIFORM PURCHASE	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	950.33
092623 MM/PKS	PKS - GIFT CARD FOR PICKBALL ADULT PROGRAM	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	40.00
092623 OPD	OPD - LEADER TESTING LUNCH, CRAYONS, & GOODY BAGS	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	64.16
092623 PC	PKS - TRANSPORTATION, ILPRA MEMBERSHIP, MUSIC LICENSING	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	1,535.00



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092623 RJ	LIB - POSTAGE, DIGITAL MATERIALS, TRAINING, MARKETING	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	2,176.80
092623 SE	FINANCE - TRAINING, TRAVEL EXPENSES, FOOD FOR TRAINING	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	1,034.51
092623 TD	IT - CLOUD SERVICES, EQUIPMENT, FILE TRANSER SERVICES,	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	2,660.98
092623 TR	LIB - PROGRAM SUPPLIES, TRAINING, DIGITAL MATERIALS	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	846.18
092623 WD	ADMIN - TRAVEL EXPENSES & NEW SUBSCRIPTION	Paid by Check #346179		09/26/2023	10/23/2023	10/26/2023		10/26/2023	1,341.94
			Vendor	3548 - Commerce Bank Totals			Invoices	28	\$26,934.19
Vendor 8177 - Community Wholesale Tire Inc									
CM-13635396	PW - SHOP - TIRES RETURNED	Paid by Check #345920		09/11/2023	10/11/2023	10/12/2023		10/12/2023	(650.04)
13682921	PW - SHOP - PW #74 TIRES	Paid by Check #345920		10/02/2023	11/01/2023	10/12/2023		10/12/2023	1,775.56
13685844	PW - SHOP - UNIT #58 TIRES	Paid by Check #345920		10/03/2023	11/02/2023	10/12/2023		10/12/2023	883.08
13706624	PW - SHOP - OPD #28 TIRE	Paid by Check #346058		10/12/2023	11/11/2023	10/19/2023		10/19/2023	213.76
13716098	PW - SHOP - UNIT #7 TIRES	Paid by Check #346180		10/17/2023	11/16/2023	10/26/2023		10/26/2023	725.72
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	5	\$2,948.08
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33319914-00	PW - FACILITIES - DRAIN OPENERED & C02 CARTRIDGE	Paid by Check #346181		10/19/2023	11/18/2023	10/26/2023		10/26/2023	98.98
			Vendor	9839 - Crescent Parts & Equipment Co Inc Totals			Invoices	1	\$98.98
Vendor 7935 - Customer Service & Beyond									
792	ADMIN - CUSTOMER SERVICE EXPERIENCE TRAINING	Paid by Check #346182		07/22/2023	08/21/2023	10/26/2023		10/26/2023	2,400.00
			Vendor	7935 - Customer Service & Beyond Totals			Invoices	1	\$2,400.00
Vendor 843 - DataTronics Inc									
40760	OPD - EQUIPMENT FOR UNITS #64, #65, & #71	Paid by Check #346183		09/18/2023	10/18/2023	10/26/2023		10/26/2023	17,994.00
			Vendor	843 - DataTronics Inc Totals			Invoices	1	\$17,994.00
Vendor 218 - Dave Schmidt Truck Svc									
P57888	FD - SWITCH	Paid by Check #345921		09/21/2023	10/21/2023	10/12/2023		10/12/2023	64.95
P58027	PW - STS - TUBING	Paid by Check #346184		10/13/2023	11/12/2023	10/26/2023		10/26/2023	94.80
			Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	2	\$159.75
Vendor 9329 - Thomas Davis									
SEPT - CELL PH	IT - CELL PHONE STIPEND - DAVIS - SEPTEMBER 2023	Paid by EFT #1154		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor	9329 - Thomas Davis Totals			Invoices	1	\$45.00
Vendor 10803 - Robert P Dealey									
100923	PKS - O & S BASEBALL - GAMGES ON 10.02.23 &10.04.23	Paid by Check #345922		10/09/2023	11/03/2023	10/12/2023		10/12/2023	165.00
			Vendor	10803 - Robert P Dealey Totals			Invoices	1	\$165.00



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Vendor 1879 - DELL									
10699337016	IT - 2/REPLACEMENT CAMERAS ARCHIVERS	Paid by Check #345923		09/19/2023	11/03/2023	10/12/2023		10/12/2023	1,649.70
10699620920	IT - LIBRARY NEW COMPUTER POSITION	Paid by Check #345923		09/20/2023	11/04/2023	10/12/2023		10/12/2023	848.35
Vendor 1879 - DELL Totals							Invoices	2	\$2,498.05
Vendor 11049 - Eric DeMange									
102323	PKS - VINE STREET MARKET SNAP	Paid by Check #346185		10/23/2023	11/17/2023	10/26/2023		10/26/2023	227.00
102323.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346185		10/23/2023	11/17/2023	10/26/2023		10/26/2023	107.00
Vendor 11049 - Eric DeMange Totals							Invoices	2	\$334.00
Vendor 234 - DeMond Signs									
14399A	ADMIN - ELECTRONIC SIGN AT CITY HALL	Paid by Check #345924		09/29/2023	10/29/2023	10/12/2023		10/12/2023	14,921.00
Vendor 234 - DeMond Signs Totals							Invoices	1	\$14,921.00
Vendor 1955 - Walter Denton									
IML SEPT 23	ADMIN - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by EFT #1155		09/29/2023	10/31/2023	10/26/2023		10/26/2023	271.43
ICMA SEPT 2023	ADMIN - TRAVEL EXPENSES ICMA ANNUAL CONFERENCE 09.30.23 - 10.4.2	Paid by EFT #1155		10/06/2023	10/31/2023	10/26/2023		10/26/2023	268.50
SEPT - CELL PH	ADMIN - CELL PHONE STIPEND - DENTON - SEPTEMBER 2023	Paid by EFT #1155		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
Vendor 1955 - Walter Denton Totals							Invoices	3	\$584.93
Vendor 11390 - Chad Detering									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346186		10/23/2023	11/17/2023	10/26/2023		10/26/2023	56.00
Vendor 11390 - Chad Detering Totals							Invoices	1	\$56.00
Vendor 11100 - Dinges Fire Co									
45412	FD - 2/MEN'S-WOMEN'S 14 NFPA LEATHER & FUSION TM FABRIC CUSTOM F	Paid by Check #345925		10/04/2023	11/03/2023	10/12/2023		10/12/2023	683.89
45457	FD - 10/VANGUARD FIRE GLOVES	Paid by Check #345925		10/04/2023	11/03/2023	10/12/2023		10/12/2023	912.03
Vendor 11100 - Dinges Fire Co Totals							Invoices	2	\$1,595.92
Vendor 247 - Dobbs Tire Center									
37-490691	PW - SHOP - OPD #58 THRUST ANGLE ALIGNMENT	Paid by Check #346059		09/28/2023	10/28/2023	10/19/2023		10/19/2023	79.95
Vendor 247 - Dobbs Tire Center Totals							Invoices	1	\$79.95
Vendor 9802 - Timothy L Donaho									
100923	PKS - O & S BASEBALL - GAMES ON 10.02.23	Paid by Check #345926		10/09/2023	11/03/2023	10/12/2023		10/12/2023	90.00
Vendor 9802 - Timothy L Donaho Totals							Invoices	1	\$90.00



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Vendor 10190 - Nathan Dorsch									
AUG - CELL PH	PKS - CELL PHONE STIPEND - DORSCH - AUG 2023	Paid by EFT #1156		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - DORSCH - SEPT 2023	Paid by EFT #1156		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
Vendor 10190 - Nathan Dorsch Totals							Invoices	2	\$60.00
Vendor 4937 - Drury Development Corporation									
AUGUST 2023	REBATE AGREEMENT AUGUST 2023	Paid by Check #345927		10/12/2023	11/03/2023	10/12/2023		10/12/2023	5,587.91
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$5,587.91
Vendor 184 - Durkin Equipment Co									
DK-SINVP103387	PW - SCADA FIELD SERVICES 09.25.23 - 09.29.23	Paid by Check #345928		10/02/2023	11/01/2023	10/12/2023		10/12/2023	2,600.00
SINVP103394	PW - SCADA FIELD SERVICES 10.2.23 - 10.6.23	Paid by Check #346060		10/09/2023	11/08/2023	10/19/2023		10/19/2023	2,600.00
DK-SINVP103426	PW - SCADA FIELD SERVICES 10.09.23 - 10.13.23	Paid by Check #346187		10/16/2023	11/15/2023	10/26/2023		10/26/2023	2,600.00
Vendor 184 - Durkin Equipment Co Totals							Invoices	3	\$7,800.00
Vendor 261 - Dutch Hollow Supplies									
288546	EMS - JANITORIAL SUPPLIES	Paid by Check #346188		10/10/2023	11/09/2023	10/26/2023		10/26/2023	61.74
288544	OPD - COPY PAPER	Paid by Check #346188		10/12/2023	11/11/2023	10/26/2023		10/26/2023	221.11
288698	CH - JANITORIAL SUPPLIES	Paid by Check #346188		10/18/2023	11/17/2023	10/26/2023		10/26/2023	293.90
288699	PW - PWC - JANITORIAL SUPPLIES	Paid by Check #346188		10/18/2023	11/17/2023	10/26/2023		10/26/2023	51.06
288704	PW - WWTP - JANITORIAL SUPPLIES	Paid by Check #346188		10/18/2023	11/17/2023	10/26/2023		10/26/2023	278.70
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	5	\$906.51
Vendor 3265 - EJ Equipment Inc									
P05362	PW - SWR - 3/PIG TAILS	Paid by Check #346061		10/10/2023	11/09/2023	10/19/2023		10/19/2023	622.14
P05398	PW - SWR - BATTERY MINI PUSH SYSTEM	Paid by Check #346189		10/16/2023	11/15/2023	10/26/2023		10/26/2023	118.03
W06905	PW - STS - REPLACED SENSOR IN VAC-CON	Paid by Check #346189		10/20/2023	11/19/2023	10/26/2023		10/26/2023	142.26
Vendor 3265 - EJ Equipment Inc Totals							Invoices	3	\$882.43
Vendor 279 - Electrico Inc									
23762-1012	PW - MFT - SIGNAL REPAIRS HARTMAN LN & CENTRAL PARK DR	Paid by Check #346190		10/12/2023	11/11/2023	10/26/2023		10/26/2023	351.72
Vendor 279 - Electrico Inc Totals							Invoices	1	\$351.72
Vendor 5291 - Sandy Evans									
SEPT 23 MILEAGE	FINANCE - MILEAGE REIMBURSEMENT JULY - SEPTEMBER 2023	Paid by EFT #1157		10/05/2023	10/31/2023	10/26/2023		10/26/2023	598.67
Vendor 5291 - Sandy Evans Totals							Invoices	1	\$598.67



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11043 - Faith Lutheran Church									
100623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346062		10/06/2023	11/05/2023	10/19/2023		10/19/2023	375.00
		Vendor 11043 - Faith Lutheran Church Totals				Invoices	1		\$375.00
Vendor 2514 - Falling Springs Quarry Co									
525353	PW - STS/WTR - 83.90 TON CLEAN ROCK	Paid by Check #345929		10/05/2023	11/04/2023	10/12/2023		10/12/2023	939.67
		Vendor 2514 - Falling Springs Quarry Co Totals				Invoices	1		\$939.67
Vendor 4351 - Fastenal Company									
ILBEL157912	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #345930		09/29/2023	10/29/2023	10/12/2023		10/12/2023	831.44
ILBEL157913	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #345930		09/29/2023	10/29/2023	10/12/2023		10/12/2023	140.98
ILBEL157951	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #345930		10/04/2023	11/03/2023	10/12/2023		10/12/2023	520.74
ILBEL158080	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #346063		10/13/2023	11/12/2023	10/19/2023		10/19/2023	685.96
ILBEL158082	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #346063		10/13/2023	11/12/2023	10/19/2023		10/19/2023	228.57
		Vendor 4351 - Fastenal Company Totals				Invoices	5		\$2,407.69
Vendor 2063 - Patrick Charles Feldhake									
SEPT - CELL PH	OPD - CELL PHONE STIPEND - FELDHAK - SEPTEMBER 2023	Paid by EFT #1158		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
		Vendor 2063 - Patrick Charles Feldhake Totals				Invoices	1		\$45.00
Vendor 10441 - Nick Fensom									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346005		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
		Vendor 10441 - Nick Fensom Totals				Invoices	1		\$450.00
Vendor 3753 - FGM Architects Inc									
22-3570.01-11	PKS - COMMUNITY PARK ENHANCEMENT PROJECT SVCS 07.29 - 08.25 2023	Paid by Check #345931		09/08/2023	10/08/2023	10/12/2023		10/12/2023	4,361.50
23-3773.01-3	PKS - COMMUNITY PARK ENHANCEMENT PROJECT SVCS 07.29. - 08.25 202	Paid by Check #345931		09/08/2023	10/08/2023	10/12/2023		10/12/2023	123,622.50
		Vendor 3753 - FGM Architects Inc Totals				Invoices	2		\$127,984.00
Vendor 10720 - Firewise Safety Solutions LLC									
4687	FD - FIRE EXTINGUISHER RECHARGE	Paid by Check #345932		09/28/2023	10/28/2023	10/12/2023		10/12/2023	100.00
		Vendor 10720 - Firewise Safety Solutions LLC Totals				Invoices	1		\$100.00
Vendor 318 - First United Methodist Church									
092623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346064		09/26/2023	11/10/2023	10/19/2023		10/19/2023	961.76
		Vendor 318 - First United Methodist Church Totals				Invoices	1		\$961.76
Vendor 10940 - FKG Oil Co									



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QTR3-2023	CD - VEHICLE WASHES	Paid by Check #346065		10/05/2023	11/04/2023	10/19/2023		10/19/2023	16.00
QTR3-2023.1	PW - VEHICLE WASHES 3RD QT 2023	Paid by Check #346191		10/05/2023	11/04/2023	10/26/2023		10/26/2023	34.00
			Vendor 10940 - FKG Oil Co	Totals		Invoices		2	\$50.00
Vendor 11387 - Richard Fleetwood									
100923	PKS - VINE STREET MUSICIAN FOR 10.14.23	Paid by Check #345933		10/09/2023	11/03/2023	10/12/2023		10/12/2023	200.00
			Vendor 11387 - Richard Fleetwood	Totals		Invoices		1	\$200.00
Vendor 9781 - Fleming & Ulkus									
101223	Attorney Retainer Fee - SEPTEMBER 2023	Paid by Check #346066		10/12/2023	11/11/2023	10/19/2023		10/19/2023	2,500.00
101223.1	FINANCE - FOOD & BEVERAGE LETTER	Paid by Check #346066		10/12/2023	11/11/2023	10/19/2023		10/19/2023	75.00
101223.2	CD - COURT APPEARANCES 9.21, 9.28, 10.5, 10.12 - 2023	Paid by Check #346066		10/12/2023	11/11/2023	10/19/2023		10/19/2023	600.00
101223.3	PKS - REVIEW & ADVISEMENT OF AGREEMENT	Paid by Check #346192		10/12/2023	11/11/2023	10/26/2023		10/26/2023	75.00
101223.4	OPD - COURT APPEARANCE ON 9.21.23 FOR CRIME FREE HOUSING	Paid by Check #346192		10/12/2023	11/11/2023	10/26/2023		10/26/2023	37.50
101223.5	OPD - COURT APPEARANCES 9.21.23, 9.28.23, 10.5.23, 10.23.23	Paid by Check #346192		10/12/2023	11/11/2023	10/26/2023		10/26/2023	600.00
			Vendor 9781 - Fleming & Ulkus	Totals		Invoices		6	\$3,887.50
Vendor 11136 - Flyway Family Farm LLC									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346193		10/23/2023	11/17/2023	10/26/2023		10/26/2023	28.00
			Vendor 11136 - Flyway Family Farm LLC	Totals		Invoices		1	\$28.00
Vendor 11512 - Focal Point of St Louis									
123305	PKS - CONSTRUCTION AT ALL ABILITIES PLAYGROUND	Paid by Check #345934		09/29/2023	10/29/2023	10/12/2023		10/12/2023	14,350.00
			Vendor 11512 - Focal Point of St Louis	Totals		Invoices		1	\$14,350.00
Vendor 11163 - Andrea Fohne									
IML SEPT 23	WARD 3 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346154		09/29/2023	10/31/2023	10/26/2023		10/26/2023	1,435.82
			Vendor 11163 - Andrea Fohne	Totals		Invoices		1	\$1,435.82
Vendor 11458 - Food from the Farm, LLC									
100923	PKS - VINE STREET MARKET SNAP	Paid by Check #345935		10/09/2023	11/03/2023	10/12/2023		10/12/2023	15.00
			Vendor 11458 - Food from the Farm, LLC	Totals		Invoices		1	\$15.00
Vendor 326 - Four Seasons Dist									
71589	PKS - CONCESSION STAND FOOD	Paid by Check #345936		10/05/2023	11/04/2023	10/12/2023		10/12/2023	4,101.95
71651	PKS - CONCESSION STAND FOOD	Paid by Check #346067		10/12/2023	11/11/2023	10/19/2023		10/19/2023	5,782.71



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Vendor 11349 - Ayden S Frickleton			Vendor 326 - Four Seasons Dist Totals	Invoices			2		\$9,884.66
100923	PKS - O & S BASEBALL - GAMES ON 10.2.23 & 10.03.23	Paid by Check #345937		10/09/2023	11/03/2023	10/12/2023		10/12/2023	165.00
101623	PKS - O & S BASEBALL - GAMES ON 10.10.23	Paid by Check #346068		10/16/2023	11/10/2023	10/19/2023		10/19/2023	110.00
Vendor 11349 - Ayden S Frickleton Totals				Invoices			2		\$275.00
Vendor 11173 - Friedel Family Market									
100923	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345938		10/09/2023	11/03/2023	10/12/2023		10/12/2023	61.00
101623	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346069		10/16/2023	11/10/2023	10/19/2023		10/19/2023	94.00
102323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346194		10/23/2023	11/17/2023	10/26/2023		10/26/2023	74.00
102323.1	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346194		10/23/2023	11/17/2023	10/26/2023		10/26/2023	82.00
Vendor 11173 - Friedel Family Market Totals				Invoices			4		\$311.00
Vendor 5344 - Lloyd W Fussell									
AUG - CELL PH	PKS - CELL PHONE STIPEND - FUSSELL - AUG 2023	Paid by EFT #1159		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - FUSSELL - SEPT 2023	Paid by EFT #1159		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
Vendor 5344 - Lloyd W Fussell Totals				Invoices			2		\$60.00
Vendor 9563 - Samuel Fussell									
SEPT - CELL PH	IT - CELL PHONE STIPEND - FUSSELL - SEPTEMBER 2023	Paid by EFT #1160		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
Vendor 9563 - Samuel Fussell Totals				Invoices			1		\$45.00
Vendor 337 - Galls LLC									
024641421	EMS - UNIFORMS	Paid by Check #346070		05/30/2023	09/29/2023	10/19/2023		10/19/2023	201.09
025923243	EMS - UNIFORM SHIRTS	Paid by Check #346195		10/10/2023	11/09/2023	10/26/2023		10/26/2023	61.26
025923250	EMS - UNIFORM SHIRTS	Paid by Check #346195		10/10/2023	11/09/2023	10/26/2023		10/26/2023	68.99
025923271	EMS - UNIFORM SHIRTS	Paid by Check #346195		10/10/2023	11/09/2023	10/26/2023		10/26/2023	68.99
Vendor 337 - Galls LLC Totals				Invoices			4		\$400.33
Vendor 1859 - Donald Jay Garrett									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346006		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
Vendor 1859 - Donald Jay Garrett Totals				Invoices			1		\$450.00
Vendor 1784 - Dan Gentry									
SEPT - CELL PH	IT - CELL PHONE STIPEND - GENTRY - SEPTEMBER 2023	Paid by EFT #1161		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
Vendor 1784 - Dan Gentry Totals				Invoices			1		\$45.00
Vendor 7207 - Pearl Gipson									
AUG - CELL PH	PKS - CELL PHONE STIPEND - GIPSON - AUG 2023	Paid by EFT #1162		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00



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SEPT - CELL PH	PKS - CELL PHONE STIPEND - GIPSON - SEPT 2023	Paid by EFT #1162		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor 7207 - Pearl Gipson Totals				Invoices	2	\$90.00
Vendor 11221 - Pearl Gipson 9820/9821	PKS - INSTRUCTOR - PAINTING WITH PEARL FALL & SUMMER 2023	Paid by Check #346196		10/24/2023	11/17/2023	10/26/2023		10/26/2023	336.00
			Vendor 11221 - Pearl Gipson Totals				Invoices	1	\$336.00
Vendor 11478 - Glaciers End LLC 102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346197		10/23/2023	11/17/2023	10/26/2023		10/26/2023	10.00
			Vendor 11478 - Glaciers End LLC Totals				Invoices	1	\$10.00
Vendor 4069 - Gonzalez Companies LLC 0016374	PW - WEST PRESIDENTIAL ST PH 2/3 SVCS FROM 05.27.23 - 06.30.23	Paid by Check #345939		07/10/2023	08/09/2023	10/12/2023		10/12/2023	5,940.25
0016385	PW - MS4 SERVICES 05.27.23 - 06.30.23	Paid by Check #345939		07/10/2023	08/09/2023	10/12/2023		10/12/2023	230.00
0016393	PW - PROP-S - 4TH ST RECONSTRUCITON PROJECT	Paid by Check #345939		07/10/2023	08/09/2023	10/12/2023		10/12/2023	27,967.50
0017103	PW - 2023 WATER MAIN REPLACEMENT PROGRAM	Paid by Check #346071		10/09/2023	11/08/2023	10/19/2023		10/19/2023	41,704.50
0017173	PW - PROP S - WESTBROOK DRAINAGE IMPROVEMENTS	Paid by Check #346071		10/11/2023	11/10/2023	10/19/2023		10/19/2023	3,110.14
0017195	PW - PROP S - 4TH STREET RECONSTRUCTION	Paid by Check #346071		10/11/2023	11/10/2023	10/19/2023		10/19/2023	25,867.25
			Vendor 4069 - Gonzalez Companies LLC Totals				Invoices	6	\$104,819.64
Vendor 356 - Goodall Truck Testing 17211	PW - SHOP - SAFETY INSPECTION FOR MEDIC 5 & MEDIC 6	Paid by Check #345940		06/21/2023	07/21/2023	10/12/2023		10/12/2023	66.00
18071	PW - SHOP - UNIT #27 SAFETY INSPECTION	Paid by Check #346072		10/03/2023	11/02/2023	10/19/2023		10/19/2023	41.00
18072	PW - SHOP - UNIT # 80 & #13 SAFETY INSPECTION	Paid by Check #346072		10/03/2023	11/02/2023	10/19/2023		10/19/2023	82.00
18075	PW - SHOP - UNIT #28 SAFETY INSPECTION	Paid by Check #346072		10/03/2023	11/02/2023	10/19/2023		10/19/2023	41.00
18078	PW - SHOP - UNIT #4 SAFETY INSPECTION	Paid by Check #346072		10/03/2023	11/02/2023	10/19/2023		10/19/2023	41.00
18087	PW - SHOP - UNIT #70 SAFETY INSPECTION	Paid by Check #346072		10/05/2023	11/04/2023	10/19/2023		10/19/2023	41.00
18092	PW - SHOP - UNIT #44 SAFETY INSPECITON	Paid by Check #346072		10/05/2023	11/04/2023	10/19/2023		10/19/2023	41.00
18094	PW - SHOP - UNIT #23 SAFETY INSPECTION	Paid by Check #346072		10/05/2023	11/04/2023	10/19/2023		10/19/2023	61.00
			Vendor 356 - Goodall Truck Testing Totals				Invoices	8	\$414.00



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Vendor 5732 - Chris Gottschall									
WMD SEPT 2023	OPD - WMD RESPONSE COURSE 09.11.23 - 09.1523 TRAVEL EXPENSES	Paid by EFT #1163		09/27/2023	10/31/2023	10/26/2023		10/26/2023	161.37
SWAT OCT 2023	OPD - BASIC SWAT SCHOOL TRAVEL EXPENSES 10.2.23 - 10.12.23	Paid by EFT #1163		10/18/2023	10/31/2023	10/26/2023		10/26/2023	172.77
Vendor 5732 - Chris Gottschall Totals							Invoices	2	\$334.14
Vendor 11544 - GreensGroomer									
8468	PKS - LITTERKAT CONTROL BOX	Paid by Check #346198		10/14/2023	10/14/2023	10/26/2023		10/26/2023	375.00
Vendor 11544 - GreensGroomer Totals							Invoices	1	\$375.00
Vendor 11537 - Nicholas Grotowski									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346007		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
Vendor 11537 - Nicholas Grotowski Totals							Invoices	1	\$450.00
Vendor 1182 - H & G/Schultz Door									
776563	PW - WWTP - 4/ELECTRIC STRIKE DOOR ENTRY	Paid by Check #345941		10/02/2023	11/01/2023	10/12/2023		10/12/2023	1,000.00
Vendor 1182 - H & G/Schultz Door Totals							Invoices	1	\$1,000.00
Vendor 1415 - Haier Plumbing & Heating									
PAY AP #2	PW - WATER QUALITY IMPROVEMENTS 4.1.23 - 10.4.23	Paid by Check #346073		10/05/2023	11/04/2023	10/19/2023		10/19/2023	473,129.73
Vendor 1415 - Haier Plumbing & Heating Totals							Invoices	1	\$473,129.73
Vendor 11546 - Maura Hair									
aPHR TEST 07.23	HR - REIMBURSEMENT FOR aPHR TESTING	Paid by EFT #1164		07/19/2023	10/31/2023	10/26/2023		10/26/2023	729.00
Vendor 11546 - Maura Hair Totals							Invoices	1	\$729.00
Vendor 10687 - Hampton Inn									
AUGUST 2023	REBATE AGREEMENT AUGUST 2023	Paid by Check #345942		10/12/2023	11/03/2023	10/12/2023		10/12/2023	3,777.72
Vendor 10687 - Hampton Inn Totals							Invoices	1	\$3,777.72
Vendor 8068 - Sandra L Hayden									
100923	PKS - ADULT VOLLEYBALL COORDINATOR 2023 FALL SEASON	Paid by Check #345943		10/09/2023	11/03/2023	10/12/2023		10/12/2023	600.00
100923.1	PKS - ADULT VOLLEYBALL REF - GAMES ON 10.08.23	Paid by Check #345943		10/09/2023	11/03/2023	10/12/2023		10/12/2023	52.00
Vendor 8068 - Sandra L Hayden Totals							Invoices	2	\$652.00
Vendor 10092 - Grant Hayhurst									
092623	CD - UNIFORMS - HAYHURST - EMBROIDERY	Paid by EFT #1165		09/26/2023	10/31/2023	10/26/2023		10/26/2023	19.95
Vendor 10092 - Grant Hayhurst Totals							Invoices	1	\$19.95
Vendor 10035 - Ryan Heimann									



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AUG - CELL PH	PKS - CELL PHONE STIPEND - HEIMANN - AUG 2023	Paid by EFT #1166		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - HEIMANN - SEPT 2023	Paid by EFT #1166		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor 10035 - Ryan Heimann Totals			Invoices	2		\$90.00
Vendor 9132 - Henricksen and Company Inc 754638	EMS - CHAIR FOR SUPERVISOR'S OFFICE	Paid by Check #346199		09/28/2023	10/13/2023	10/26/2023		10/26/2023	999.26
			Vendor 9132 - Henricksen and Company Inc Totals			Invoices	1		\$999.26
Vendor 3757 - Bill Henry SEPT MILEAGE	CD - MILEAGE REIMBURSEMENT - SEPTEMBER 2023	Paid by EFT #1167		10/09/2023	10/31/2023	10/26/2023		10/26/2023	103.49
			Vendor 3757 - Bill Henry Totals			Invoices	1		\$103.49
Vendor 5395 - Hilton Garden Inn AUGUST 2023	REBATE AGREEMENT AUGUST 2023	Paid by Check #345944		10/06/2023	11/03/2023	10/12/2023		10/12/2023	3,530.77
			Vendor 5395 - Hilton Garden Inn Totals			Invoices	1		\$3,530.77
Vendor 11075 - His Abundance Farm 102323	PKS - VINE STREET MARKET SNAP	Paid by Check #346200		10/23/2023	11/17/2023	10/26/2023		10/26/2023	15.00
102323.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346200		10/23/2023	11/17/2023	10/26/2023		10/26/2023	28.00
102323.2	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346200		10/23/2023	11/17/2023	10/26/2023		10/26/2023	56.00
			Vendor 11075 - His Abundance Farm Totals			Invoices	3		\$99.00
Vendor 2889 - HMG Engineers Inc 7409.600-114	PW - WWTP IMPROVEMENTS PHASE 2	Paid by Check #346074		09/07/2023	10/07/2023	10/19/2023		10/19/2023	233,804.01
7409.600-115	PW - WWTP IMPROVEMENTS PHASE 2	Paid by Check #346074		10/04/2023	11/03/2023	10/19/2023		10/19/2023	22,747.18
8303-120	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #346074		10/04/2023	11/03/2023	10/19/2023		10/19/2023	5,309.80
			Vendor 2889 - HMG Engineers Inc Totals			Invoices	3		\$261,860.99
Vendor 8893 - Ryan W Hodge 10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346008		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
			Vendor 8893 - Ryan W Hodge Totals			Invoices	1		\$450.00
Vendor 10909 - Kayla L Hoese 10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346009		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
			Vendor 10909 - Kayla L Hoese Totals			Invoices	1		\$450.00
Vendor 9264 - Clayton Hoff SEPT - CELL PH	OPD - CELL PHONE STIPEND - HOFF - SEPTEMBER 2023	Paid by EFT #1168		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor 9264 - Clayton Hoff Totals			Invoices	1		\$45.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2584 - Holland Construction Service Inc									
PAY AP #5	PKS - O'FALLON CITY POOL UPGRADES	Paid by Check #346075		10/13/2023	11/10/2023	10/19/2023		10/19/2023	16,665.60
Vendor 2584 - Holland Construction Service Inc Totals							Invoices	1	\$16,665.60
Vendor 480 - Jim Holley									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346010		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
Vendor 480 - Jim Holley Totals							Invoices	1	\$450.00
Vendor 960 - Home Depot									
092823	ADAPTERS, INSULATION, PEGHOOKS, CONCRETE MIX, TOGGLE SWITCH,	Paid by Check #345945		09/28/2023	10/31/2023	10/12/2023		10/12/2023	925.91
Vendor 960 - Home Depot Totals							Invoices	1	\$925.91
Vendor 8892 - Homefield Energy									
420971623091	Acct GMCCIT2015 Utilities SEPTEMBER 2023	Paid by Check #345946		09/21/2023	11/21/2023	10/12/2023		10/12/2023	11,569.20
452152523091	Acct GMCCIT2016 Utilities	Paid by Check #346202		10/17/2023	12/18/2023	10/26/2023		10/26/2023	21,885.02
417462423101	PD/EMS Acct 9643153030 Utilities	Paid by Check #346201		10/19/2023	12/19/2023	10/26/2023		10/26/2023	9,008.22
Vendor 8892 - Homefield Energy Totals							Invoices	3	\$42,462.44
Vendor 8968 - HSHS MEDICAL GROUP									
50162	ADMIN - SETPEMBER 2023 SCREENINGS, VACCINES, & PHYSICALS	Paid by Check #346203		10/02/2023	11/01/2023	10/26/2023		10/26/2023	789.00
Vendor 8968 - HSHS MEDICAL GROUP Totals							Invoices	1	\$789.00
Vendor 11176 - HSHS St Elizabeth's Foundation									
101123	ADMIN - ST ELIZABETH'S 2023 ELIZABETHAN GALA	Paid by Check #345947		10/11/2023	10/11/2023	10/12/2023		10/12/2023	1,200.00
Vendor 11176 - HSHS St Elizabeth's Foundation Totals							Invoices	1	\$1,200.00
Vendor 11423 - James Hubbard									
102323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346204		10/23/2023	11/17/2023	10/26/2023		10/26/2023	27.00
102323.2	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346204		10/23/2023	11/17/2023	10/26/2023		10/26/2023	10.00
Vendor 11423 - James Hubbard Totals							Invoices	2	\$37.00
Vendor 11532 - Aaron Hudson									
IML SEPT 23	WARD 5 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346155		09/29/2023	10/31/2023	10/26/2023		10/26/2023	1,147.64
Vendor 11532 - Aaron Hudson Totals							Invoices	1	\$1,147.64
Vendor 6269 - Huels Oil Co									
SI-24352	EMS - 55 GALLONS FO DEFD- DIESEL EXHAUSE FLUID	Paid by Check #346076		09/28/2023	10/28/2023	10/19/2023		10/19/2023	268.35
SI-24588	PW - 55 GA;;PMS 15W40 OIL & 55 GALLONS 5W20 OIL	Paid by Check #345948		10/05/2023	11/04/2023	10/12/2023		10/12/2023	1,804.55



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			Vendor 6269 - Huels Oil Co Totals				Invoices	2	\$2,072.90
Vendor 11481 - David Huelsmann									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346205		10/23/2023	11/17/2023	10/26/2023		10/26/2023	28.00
			Vendor 11481 - David Huelsmann Totals				Invoices	1	\$28.00
Vendor 2008 - Hughes Customat Inc									
74863	IT - MAT SERVICES	Paid by Check #346077		10/10/2023	11/09/2023	10/19/2023		10/19/2023	18.75
74864	PW - PWC - MAT SERVICES	Paid by Check #346077		10/10/2023	11/09/2023	10/19/2023		10/19/2023	46.40
74867	PW - SWR - 8645 MAT SERVICES	Paid by Check #346077		10/10/2023	11/09/2023	10/19/2023		10/19/2023	39.35
			Vendor 2008 - Hughes Customat Inc Totals				Invoices	3	\$104.50
Vendor 398 - IL American Water Co									
100223	Acct 1025-210002873759 - 09.30.23 - 10.31.23	Paid by Check #345949		10/02/2023	10/26/2023	10/12/2023		10/12/2023	28.40
101323	Acct 1025-210001671042 - 09.14.23 - 10.11.23	Paid by Check #346078		10/13/2023	11/06/2023	10/19/2023		10/19/2023	363.64
			Vendor 398 - IL American Water Co Totals				Invoices	2	\$392.04
Vendor 399 - IL Assn of Chiefs of Police									
14374	OPD - ANNUAL MEMBERSHIP RENEWAL THROUGH DECEMBER 31, 2024	Paid by Check #345950		10/01/2023	12/31/2023	10/12/2023		10/12/2023	265.00
			Vendor 399 - IL Assn of Chiefs of Police Totals				Invoices	1	\$265.00
Vendor 402 - IL Counties Risk Management Trust									
DED6374275	OPD - OPD LIABILITY INSURANCE	Paid by Check #346079		10/01/2023	10/31/2023	10/19/2023		10/19/2023	8,331.65
			Vendor 402 - IL Counties Risk Management Trust Totals				Invoices	1	\$8,331.65
Vendor 413 - IL Fire Chiefs Assn									
5863	FD - REGISTRATION FEES FOR 10.18 - 10.20 2023 FULL SYMPOSIUM	Paid by Check #345951		09/11/2023	10/11/2023	10/12/2023		10/12/2023	160.00
			Vendor 413 - IL Fire Chiefs Assn Totals				Invoices	1	\$160.00
Vendor 10173 - IL Public Risk Fund									
1385	WORKMANS COMP	Paid by Check #346080		10/13/2023	11/12/2023	10/19/2023		10/19/2023	17,331.18
			Vendor 10173 - IL Public Risk Fund Totals				Invoices	1	\$17,331.18
Vendor 7494 - Illinois Tollway									
VN5705178752	OPD - TOLL FEES FOR WOLF, J.	Paid by Check #346081		09/18/2023	10/18/2023	10/19/2023		10/19/2023	18.80
			Vendor 7494 - Illinois Tollway Totals				Invoices	1	\$18.80
Vendor 9927 - InfoSend Inc									
248257	Util Billing-Outsourcing - SEPTEMBER 2023	Paid by Check #345952		09/29/2023	11/04/2023	10/12/2023		10/12/2023	10,726.13
			Vendor 9927 - InfoSend Inc Totals				Invoices	1	\$10,726.13
Vendor 10699 - Innovyze Inc									
Q-142251	IT - INFOWATER PRO FOR WATER MODELING	Paid by Check #345953		09/14/2023	12/21/2023	10/12/2023		10/12/2023	5,321.00
			Vendor 10699 - Innovyze Inc Totals				Invoices	1	\$5,321.00



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Vendor 452 - Int'l Inst of Municipal Clerks									
100323	ADMIN - ANNUAL MUNICIPAL CLERK DUES THROUGH 12.31.24	Paid by Check #346082		10/03/2023	11/02/2023	10/19/2023		10/19/2023	125.00
Vendor 452 - Int'l Inst of Municipal Clerks Totals							Invoices	1	\$125.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
25259	PKS - FSP PORTA POTTY SERVICING 10.12.23 - 11.8.23	Paid by Check #346083		10/12/2023	11/09/2023	10/19/2023		10/19/2023	1,140.00
25552	PKS - FSP PORTA POTTY RENTAL	Paid by Check #346083		10/13/2023	11/10/2023	10/19/2023		10/19/2023	240.00
25148	PKS - PORTA POTTY & HAND WASHING STATION RENTAL FOR FALL FEST 23	Paid by Check #346206		10/19/2023	11/16/2023	10/26/2023		10/26/2023	355.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals							Invoices	3	\$1,735.00
Vendor 459 - Jack Schmitt Chevrolet									
495760	PW - SHOP - OPD #45 COIL	Paid by Check #346207		10/12/2023	11/11/2023	10/26/2023		10/26/2023	123.34
Vendor 459 - Jack Schmitt Chevrolet Totals							Invoices	1	\$123.34
Vendor 9992 - Jackson Lewis PC									
8362346	ADMIN - LEGAL SERVICES MONTH ENDING SEPTEMBER 30, 2023	Paid by Check #346208		10/16/2023	11/15/2023	10/26/2023		10/26/2023	1,758.00
Vendor 9992 - Jackson Lewis PC Totals							Invoices	1	\$1,758.00
Vendor 11529 - Jay's Firewood & Mulch LLC									
18110	PKS - FALL FEST FIREWOOD	Paid by Check #345954		10/02/2023	11/01/2023	10/12/2023		10/12/2023	185.00
Vendor 11529 - Jay's Firewood & Mulch LLC Totals							Invoices	1	\$185.00
Vendor 11413 - Brett Johnson									
WMD SEPT 2023	OPD - WMD RESPONSE COURSE 09.11.23 - 09.15.23 TRAVEL EXPENSES	Paid by EFT #1169		09/27/2023	10/31/2023	10/26/2023		10/26/2023	143.69
Vendor 11413 - Brett Johnson Totals							Invoices	1	\$143.69
Vendor 4327 - Ryan Johnson									
SEPT 23 MILEAGE	LIB - ILA MEETING MILEAGE	Paid by EFT #1170		09/21/2023	10/31/2023	10/26/2023		10/26/2023	224.01
Vendor 4327 - Ryan Johnson Totals							Invoices	1	\$224.01
Vendor 11540 - Robert Jones									
101623	PW - WTR - DAMAGES FROM WATER SERVICE LEAK	Paid by Check #346084		10/16/2023	11/10/2023	10/19/2023		10/19/2023	1,690.00
Vendor 11540 - Robert Jones Totals							Invoices	1	\$1,690.00
Vendor 11466 - Juice Heal Thrive LLC									
102323	PKS - VINE STREET MARKET SNAP	Paid by Check #346209		10/23/2023	11/17/2023	10/26/2023		10/26/2023	18.00
102323.1	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346209		10/23/2023	11/17/2023	10/26/2023		10/26/2023	86.00
Vendor 11466 - Juice Heal Thrive LLC Totals							Invoices	2	\$104.00
Vendor 10830 - Thomas P Kaminski									
100923	PKS - O & S BASEBALL - GAME ON 10.2.23 & 10.4.23	Paid by Check #345955		10/09/2023	11/03/2023	10/12/2023		10/12/2023	180.00



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			Vendor 10830 - Thomas P Kaminski Totals				Invoices	1	\$180.00
Vendor 11351 - Blake Keller									
100923	PKS - O & S SOCCER - GAMES ON 10.02.23 - 10.07.23	Paid by Check #345956		10/09/2023	11/03/2023	10/12/2023		10/12/2023	30.00
			Vendor 11351 - Blake Keller Totals				Invoices	1	\$30.00
Vendor 11538 - Donovan Knapp									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346011		10/11/2023	10/11/2023	10/12/2023		10/12/2023	338.64
			Vendor 11538 - Donovan Knapp Totals				Invoices	1	\$338.64
Vendor 11539 - Cadyn Koepke									
100623	CD - UNIFORM REIMBURSEMENT - KOEPKE, C.	Paid by EFT #1171		10/06/2023	10/31/2023	10/26/2023		10/26/2023	140.54
			Vendor 11539 - Cadyn Koepke Totals				Invoices	1	\$140.54
Vendor 10890 - Blake Aaron Korte									
101623	PKS - VINE STREET MARKET MUSICIAN FOR 10.21.23	Paid by Check #346085		10/16/2023	11/10/2023	10/19/2023		10/19/2023	200.00
			Vendor 10890 - Blake Aaron Korte Totals				Invoices	1	\$200.00
Vendor 10238 - Blake Kreitner									
AUG - CELL PH	PKS - CELL PHONE STIPEND - KREITNER - AUG 2023	Paid by EFT #1172		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - KREITNER - SEPT 2023	Paid by EFT #1172		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
			Vendor 10238 - Blake Kreitner Totals				Invoices	2	\$60.00
Vendor 8370 - Sarah Lambaria									
ROGC20231018	PKS - PLANTS & DECOR FOR ROUNABOUT	Paid by Check #346210		10/18/2023	11/17/2023	10/26/2023		10/26/2023	176.81
			Vendor 8370 - Sarah Lambaria Totals				Invoices	1	\$176.81
Vendor 10756 - Law Office of VanLear P Eckert PC									
18875	OPD - ADMINISTRATIVE TOW HEARINGS	Paid by Check #346086		10/03/2023	11/02/2023	10/19/2023		10/19/2023	187.50
			Vendor 10756 - Law Office of VanLear P Eckert PC Totals				Invoices	1	\$187.50
Vendor 11051 - LEAF Food Hub									
100923	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345957		10/09/2023	11/03/2023	10/12/2023		10/12/2023	13.00
101623	PKS - VINE STREET MARKET SNAP	Paid by Check #346087		10/16/2023	11/10/2023	10/19/2023		10/19/2023	18.00
101623.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346087		10/16/2023	11/10/2023	10/19/2023		10/19/2023	13.00
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346211		10/23/2023	11/17/2023	10/26/2023		10/26/2023	32.00
			Vendor 11051 - LEAF Food Hub Totals				Invoices	4	\$76.00
Vendor 2527 - Lebanon Auto Parts									
7753-95566	PKS - HYDRAULIC HOSES FOR DINGO REPAIRS	Paid by Check #345958		08/23/2023	09/22/2023	10/12/2023		10/12/2023	63.46



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7753-96218	PW - SHOP - HYDRAULIC FLUID, HOSES, HYDRAULIC COUPLINGS	Paid by Check #345958		10/02/2023	11/01/2023	10/12/2023		10/12/2023	199.30
Vendor 11264 - Jordan LeCroy			2527 - Lebanon Auto Parts Totals			Invoices	2		\$262.76
100823	PKS - REIMBURSEMENT FOR HAMBURGERS AND BUNS	Paid by Check #346156		10/08/2023	10/31/2023	10/26/2023		10/26/2023	49.70
Vendor 11264 - Jordan LeCroy			Totals			Invoices	1		\$49.70
Vendor 544 - Leon Uniform Company Inc									
582107-01	OPD - DEPT UNIFORMS	Paid by Check #346088		06/16/2023	07/16/2023	10/19/2023		10/19/2023	141.02
588289-05	OPD - UNIFORMS - KRUMMRICH, A.	Paid by Check #346088		09/26/2023	10/26/2023	10/19/2023		10/19/2023	272.00
589159-03	OPD - UNIFORMS - CARTER, W.	Paid by Check #346088		09/26/2023	10/26/2023	10/19/2023		10/19/2023	28.00
589340-05	OPD - UNIFORMS - MORRIS, K.	Paid by Check #346088		09/26/2023	10/26/2023	10/19/2023		10/19/2023	116.00
589522-03	OPD - UNIFORMS - LEWIS, B.	Paid by Check #346088		09/26/2023	10/26/2023	10/19/2023		10/19/2023	32.00
588557-05	OPD - UNIFORMS - POENITSKE	Paid by Check #346088		09/29/2023	10/29/2023	10/19/2023		10/19/2023	359.00
588289-06	OPD - UNIFORMS - KRUMMRICH, A.	Paid by Check #346212		10/10/2023	11/09/2023	10/26/2023		10/26/2023	1,236.00
Vendor 544 - Leon Uniform Company Inc			Totals			Invoices	7		\$2,184.02
Vendor 11504 - Liberty Apple Orchard, Inc.									
100923	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345959		10/09/2023	11/03/2023	10/12/2023		10/12/2023	14.00
101623	PKS - VINE STREET MARKET SNAP	Paid by Check #346089		10/16/2023	11/10/2023	10/19/2023		10/19/2023	20.00
101623.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346089		10/16/2023	11/10/2023	10/19/2023		10/19/2023	15.00
102323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346213		10/23/2023	11/17/2023	10/26/2023		10/26/2023	17.00
102323.1	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346213		10/23/2023	11/17/2023	10/26/2023		10/26/2023	72.00
Vendor 11504 - Liberty Apple Orchard, Inc.			Totals			Invoices	5		\$138.00
Vendor 8838 - Grant Litteken									
IML SEPT 23	ADMIN - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by EFT #1173		10/10/2023	10/31/2023	10/26/2023		10/26/2023	171.17
Vendor 8838 - Grant Litteken			Totals			Invoices	1		\$171.17
Vendor 10953 - Rebecca Long									
100923	LIB - FAMILY STEAM SUPPLIES, CRAFTS SUPPLIES, PRIZE BAGS, CANVAS	Paid by EFT #1174		10/09/2023	10/31/2023	10/26/2023		10/26/2023	87.51
101623	LIB - REIMBURSEMENT FOR GIFT CERTIFICATE, DECORATIONS, FOOD	Paid by EFT #1174		10/16/2023	10/31/2023	10/26/2023		10/26/2023	88.16
Vendor 10953 - Rebecca Long			Totals			Invoices	2		\$175.67
Vendor 10290 - Jessica Lotz									



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IML SEPT 23	WARD 2 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346157		09/29/2023	10/31/2023	10/26/2023		10/26/2023	1,871.61
		Vendor 10290 - Jessica Lotz Totals				Invoices	1		\$1,871.61
Vendor 15037	529 - LW Contractors Inc PW - SWR - SEVEN HILLS RD SWR EMERGENCY REPAIRS	Paid by Check #346090		09/30/2023	10/30/2023	10/19/2023		10/19/2023	8,454.00
15038	PW - WESTBROOK DRAINAGE IMPROVEMENTS PROP-S	Paid by Check #346214		09/30/2023	10/30/2023	10/26/2023		10/26/2023	433,029.91
EXTRAS-8	PW - PRESIDENTIAL STREETS PHASES 2 & 3 CONSTRUCTION	Paid by Check #346090		10/11/2023	11/10/2023	10/19/2023		10/19/2023	3,617.25
		Vendor 529 - LW Contractors Inc Totals				Invoices	3		\$445,101.16
Vendor 6380	4929 - MAC Electric Inc ADMIN - ELECTRICAL SERVICES FOR SIGN AT CITY HALL	Paid by Check #346215		10/20/2023	11/19/2023	10/26/2023		10/26/2023	1,766.40
6382	FD - FLAGPOLE LIGHTS SHORTED OUT. RETROFITTED LIGHT WITH LED	Paid by Check #346215		10/20/2023	11/19/2023	10/26/2023		10/26/2023	916.16
		Vendor 4929 - MAC Electric Inc Totals				Invoices	2		\$2,682.56
Vendor 25360	10378 - Maids My Way Inc PW - CHAMBER OF COMMERCE SEPTEMBER JANITORIAL SERVICES	Paid by Check #345960		10/02/2023	11/01/2023	10/12/2023		10/12/2023	160.00
25361	PW - WWTP - SEPTEMBER JANITORIAL SERVICES	Paid by Check #345960		10/02/2023	11/01/2023	10/12/2023		10/12/2023	480.00
25365	PW - 8645 SEPTEMBER JANITORIAL SERVICES	Paid by Check #345960		10/02/2023	11/01/2023	10/12/2023		10/12/2023	480.00
		Vendor 10378 - Maids My Way Inc Totals				Invoices	3		\$1,120.00
Vendor 144076	10377 - Mail Box Store ADMIN - POSTAGE EARTH CHANNEL COMMUNICATIONS	Paid by Check #346216		09/27/2023	10/27/2023	10/26/2023		10/26/2023	38.64
		Vendor 10377 - Mail Box Store Totals				Invoices	1		\$38.64
Vendor OCT 2023 MILEAGE	11547 - Ashley Mangin LIB - LIBRARY CRAWL MILEAGE EXPENSE	Paid by EFT #1175		10/18/2023	10/31/2023	10/26/2023		10/26/2023	41.92
		Vendor 11547 - Ashley Mangin Totals				Invoices	1		\$41.92
Vendor 141484	3546 - Market Basket of O'Fallon LLC PKS - CORN STALKS FOR FALL FESTIVAL 2023	Paid by Check #346217		10/16/2023	11/15/2023	10/26/2023		10/26/2023	39.95
		Vendor 3546 - Market Basket of O'Fallon LLC Totals				Invoices	1		\$39.95
Vendor 5776	10989 - Matchbox Design Group LLC PKS - MONTHLY DESIGN SERVICES	Paid by Check #345961		10/01/2023	10/31/2023	10/12/2023		10/12/2023	1,437.50
6418	PKS - MONTHLY DESIGN SERVICES	Paid by Check #346218		10/15/2023	11/14/2023	10/26/2023		10/26/2023	750.00



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Vendor 3812 - Maxson Services		Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	2		\$2,187.50
3007959	CD - 3 PLUMBING INSPECTIONS ON 9.29.23	Paid by Check #346091		10/11/2023	11/10/2023	10/19/2023		10/19/2023	135.00
		Vendor 3812 - Maxson Services Totals				Invoices	1		\$135.00
Vendor 11510 - Timothy Mayer									
100923	PKS - O & S BASEBALL - GAMES ON 10.02.23	Paid by Check #345962		10/09/2023	11/03/2023	10/12/2023		10/12/2023	130.00
		Vendor 11510 - Timothy Mayer Totals				Invoices	1		\$130.00
Vendor 10201 - Marc Mayhew									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346219		10/23/2023	11/17/2023	10/26/2023		10/26/2023	2.00
		Vendor 10201 - Marc Mayhew Totals				Invoices	1		\$2.00
Vendor 9826 - Timothy A McClain									
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346012		10/11/2023	10/11/2023	10/12/2023		10/12/2023	144.50
		Vendor 9826 - Timothy A McClain Totals				Invoices	1		\$144.50
Vendor 11237 - McCoy Construction & Forestry Inc									
2266095	PW - STS - GUARD & PANEL	Paid by Check #346092		10/05/2023	11/04/2023	10/19/2023		10/19/2023	653.57
2267939	PW - STS - NEW BUCKET FOR BACKHOE	Paid by Check #346220		10/12/2023	11/11/2023	10/26/2023		10/26/2023	1,860.00
618458	PW - STS - EQUIPMENT REPAIRS ON BACKHOE	Paid by Check #346220		10/12/2023	11/11/2023	10/26/2023		10/26/2023	494.63
		Vendor 11237 - McCoy Construction & Forestry Inc Totals				Invoices	3		\$3,008.20
Vendor 10920 - Melissa L McDonald									
SEPT - CELL PH	ADMIN - CELL PHONE STIPEND - MCDONALD - SEPTEMBER 2023	Paid by EFT #1176		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
		Vendor 10920 - Melissa L McDonald Totals				Invoices	1		\$45.00
Vendor 4997 - Jerry McNulty									
100523	CD - UNIFORM REIMBURSEMENT - MCNULTY, J.	Paid by EFT #1177		10/05/2023	10/31/2023	10/26/2023		10/26/2023	222.94
101323	CD - UNIFORM REIMBURSEMENT - MCNULTY, J.	Paid by EFT #1177		10/13/2023	10/31/2023	10/26/2023		10/26/2023	29.90
		Vendor 4997 - Jerry McNulty Totals				Invoices	2		\$252.84
Vendor 8609 - Menard Inc									
96228	PW - WWTP - WOOD SHIMS, WOOD, PAINT, PRIMER, FOAM ROLLER, SCREW	Paid by Check #346093		09/22/2023	10/22/2023	10/19/2023		10/19/2023	1,234.01
96393	PW - STS - POLYCARBONATE SHEET & PESTER TWIST	Paid by Check #345963		09/25/2023	10/25/2023	10/12/2023		10/12/2023	67.97
96693	PW - WTR - SPRAY POINT, SPRAY GRIP, SHEARS, SEALANT, SCREWDRIVER	Paid by Check #345963		09/29/2023	10/29/2023	10/12/2023		10/12/2023	369.45
96955	EMS - KITCHEN STOVE	Paid by Check #346221		10/03/2023	11/02/2023	10/26/2023		10/26/2023	598.00



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97479	PW - WWTP - FASTPRIMER, WOOD SHIMS, STRAIGHT BRUSH, LED LIGHTS	Paid by Check #346221		10/11/2023	11/10/2023	10/26/2023		10/26/2023	205.17
97554	PW - WWTP - PAD EDGER, GLASS BRISTLE BRUSH, CEILING FAN	Paid by Check #346221		10/12/2023	11/11/2023	10/26/2023		10/26/2023	381.47
97828	PW - SWR - 18/LATCH BOXES VARIOUS SIZES	Paid by Check #346221		10/16/2023	11/15/2023	10/26/2023		10/26/2023	135.42
97962	PW - SWR - LATCH BOX, FILL & SEAL, SOCKET ADAPTER SET, NUT DRIVE	Paid by Check #346221		10/18/2023	11/17/2023	10/26/2023		10/26/2023	450.21
98058	PW - WTR - MARKING WAND, PAINT, CABLE CLIPS, TABLE, HOSE	Paid by Check #346221		10/19/2023	11/18/2023	10/26/2023		10/26/2023	308.14
			Vendor 8609 - Menard Inc Totals				Invoices	9	\$3,749.84
Vendor 9211 - Erik Mensen									
SEPT - CELL PH	MECOM - CELL PHONE STIPEND - MENSEN - SEPTEMBER 2023	Paid by EFT #1178		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor 9211 - Erik Mensen Totals				Invoices	1	\$45.00
Vendor 9833 - Kirkwood Meyers									
AUG - CELL PH	PKS - CELL PHONE STIPEND - MEYERS - AUG 2023	Paid by EFT #1179		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND	Paid by EFT #1179		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor 9833 - Kirkwood Meyers Totals				Invoices	2	\$90.00
Vendor 7259 - Mid-West Truckers Assn Inc									
P 27692	HR - 2024 ANNUAL RAN 36 @85.00 - DRUG TESTING	Paid by Check #346094		10/03/2023	12/15/2023	10/19/2023		10/19/2023	3,060.00
			Vendor 7259 - Mid-West Truckers Assn Inc Totals				Invoices	1	\$3,060.00
Vendor 619 - Midwest Municipal Supply									
2059783	PW - STS - MARMACK SEAL WRAP	Paid by Check #345964		09/29/2023	10/29/2023	10/12/2023		10/12/2023	216.00
2059843	PW - WTR - 9 @ 16" & 12" REPAIR CLAMPS	Paid by Check #346095		10/11/2023	11/10/2023	10/19/2023		10/19/2023	4,926.16
2060677	PW - WTR - ADAPTERS, COUPLINGS, PVC PIPE	Paid by Check #346095		10/11/2023	11/10/2023	10/19/2023		10/19/2023	3,299.74
2060827	PW - MFT - 12" DUAL WALL PIPE FOR 310 WELLESLEY DR	Paid by Check #346222		10/18/2023	11/17/2023	10/26/2023		10/26/2023	335.20
			Vendor 619 - Midwest Municipal Supply Totals				Invoices	4	\$8,777.10
Vendor 1265 - Midwestern Propane Gas									
1511200894	PW - STS - 2 @ 100# CYLINDER REFILL OF PROPANE	Paid by Check #346096		09/26/2023	10/26/2023	10/19/2023		10/19/2023	180.06
			Vendor 1265 - Midwestern Propane Gas Totals				Invoices	1	\$180.06
Vendor 11485 - Mitchell1									
IB29469517	PW - SHOP - PRODEMAND ONLY GOVERNMENT JULY 2023	Paid by Check #346223		06/19/2023	07/19/2023	10/26/2023		10/26/2023	159.00
			Vendor 11485 - Mitchell1 Totals				Invoices	1	\$159.00



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Vendor 5421 - Modern Communications Inc									
1290	ADMIN - COUNCIL CHAMBER UPGRADES - STREAMING UPGRADES	Paid by Check #345965		09/29/2023	10/09/2023	10/12/2023		10/12/2023	12,591.94
1291	ADMIN - COUNCIL CHAMBER UPGRADES - DAIS SCREENS	Paid by Check #345965		09/29/2023	10/09/2023	10/12/2023		10/12/2023	5,573.01
Vendor 5421 - Modern Communications Inc Totals							Invoices	2	<u>\$18,164.95</u>
Vendor 1271 - Michael Mojzis									
SEPT - CELL PH	OPD - CELL PHONE STIPEND - MOJZIS - SEPTEMBER 2023	Paid by EFT #1180		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
Vendor 1271 - Michael Mojzis Totals							Invoices	1	<u>\$45.00</u>
Vendor 9937 - Momar Inc									
PSI523922	PW - SWR - 12 @ EZ LUBE ANTI SEIZE	Paid by Check #346097		10/02/2023	11/01/2023	10/19/2023		10/19/2023	516.48
Vendor 9937 - Momar Inc Totals							Invoices	1	<u>\$516.48</u>
Vendor 11511 - John C Mooney									
100923	PKS - O & S BASEBALL - GAMES ON 10.02.23	Paid by Check #345966		10/09/2023	11/03/2023	10/12/2023		10/12/2023	100.00
101623	PKS - O & S BASEBALL - GAMES ON 10.9.23 & 10.11.23	Paid by Check #346098		10/16/2023	11/10/2023	10/19/2023		10/19/2023	200.00
Vendor 11511 - John C Mooney Totals							Invoices	2	<u>\$300.00</u>
Vendor 8579 - Motor Pump & Services									
5913	PW - WWTP - AERATORS MOTOR REPAIRS	Paid by Check #346224		10/20/2023	11/19/2023	10/26/2023		10/26/2023	3,492.00
Vendor 8579 - Motor Pump & Services Totals							Invoices	1	<u>\$3,492.00</u>
Vendor 1924 - Motorola Solutions Inc									
060123	FD - NETWORK SERVICES 06.01.23 - 06.30.23	Paid by Check #345967		06/01/2023	07/01/2023	10/12/2023		10/12/2023	105.00
070123	FD - NETWORK SERVICES 07.01.23 - 06.30.24	Paid by Check #345967		07/01/2023	08/01/2023	10/12/2023		10/12/2023	1,260.00
828171341	OPD - REMOTE SPEAKER MICROPHONE	Paid by Check #346099		09/13/2023	10/13/2023	10/19/2023		10/19/2023	709.56
Vendor 1924 - Motorola Solutions Inc Totals							Invoices	3	<u>\$2,074.56</u>
Vendor 6766 - MTI Distributing Inc									
1408094-00	PKS - VOLTAGE REGULATOR FOR CART	Paid by Check #345968		10/03/2023	11/02/2023	10/12/2023		10/12/2023	80.99
1409338-00	PKS - BASE RECEIVER, DECK BELT, BUSING, SCR3EWS, NUTS, PIN	Paid by Check #346225		10/16/2023	11/15/2023	10/26/2023		10/26/2023	56.94
1409338-02	PKS - PRO FORCE BLOWER/COUTROILER BASE, DECK BELT, SCREW	Paid by Check #346225		10/17/2023	11/16/2023	10/26/2023		10/26/2023	1,834.19
Vendor 6766 - MTI Distributing Inc Totals							Invoices	3	<u>\$1,972.12</u>
Vendor 5172 - Scott Munie									



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100523	PW - WTR - CDL RENEWAL REIMBURSEMENT - MUNIE, S.	Paid by EFT #1181		10/05/2023	10/31/2023	10/26/2023		10/26/2023	66.46
			Vendor 5172 - Scott Munie	Totals		Invoices	1		\$66.46
Vendor 11534 - Dennis Muyleart									
IML SEPT 23	WARD 1 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346158		09/29/2023	10/31/2023	10/26/2023		10/26/2023	1,791.55
			Vendor 11534 - Dennis Muyleart	Totals		Invoices	1		\$1,791.55
Vendor 2108 - Quentin Nungesser									
EMS SEPT 2023	EMS - EMS CONVENTION 09.19.23 - 09.22.23 TRAVEL EXPENSES	Paid by EFT #1182		10/03/2023	10/31/2023	10/26/2023		10/26/2023	1,145.49
			Vendor 2108 - Quentin Nungesser	Totals		Invoices	1		\$1,145.49
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2330157	PW - STS - 9'X50' ROLL WATERPROOFING MEMBRANE, REPLACEMENT BLADE	Paid by Check #346226		10/16/2023	11/15/2023	10/26/2023		10/26/2023	168.91
			Vendor 4171 - NuWay Concrete Forms Troy LLC	Totals		Invoices	1		\$168.91
Vendor 683 - O'Fallon Fire Dept									
092823	FD - REIMBURSEMENT FOR CLEANING SUPPLIES & FRYING PAN	Paid by Check #345969		09/28/2023	10/28/2023	10/12/2023		10/12/2023	76.24
101723	FD - REIMBURSEMENT OF OFFICE SUPPLIES & CLEANING SUPPLIES	Paid by Check #346227		10/17/2023	11/17/2023	10/26/2023		10/26/2023	51.94
			Vendor 683 - O'Fallon Fire Dept	Totals		Invoices	2		\$128.18
Vendor 10379 - O'Fallon Food Pantry									
100123	ADMIN - DONATION FOR ANNUAL THANKSGIVING LUNCHEON	Paid by Check #345970		10/01/2023	10/31/2023	10/12/2023		10/12/2023	500.00
			Vendor 10379 - O'Fallon Food Pantry	Totals		Invoices	1		\$500.00
Vendor 2970 - O'Fallon Rotary Sunrise									
4043048	ADMIN - FLAG PROGRAM PARTICIPATION	Paid by Check #345971		10/04/2023	11/01/2023	10/12/2023		10/12/2023	175.00
			Vendor 2970 - O'Fallon Rotary Sunrise	Totals		Invoices	1		\$175.00
Vendor 8593 - O'Fallon Shiloh Towing LLC, OST Container									
9230	OPD - IMPOUND SERVICES CALL # 9230 / STOCK # 16092704	Paid by Check #346100		10/03/2023	11/02/2023	10/19/2023		10/19/2023	275.00
			Vendor 8593 - O'Fallon Shiloh Towing LLC, OST Container	Totals		Invoices	1		\$275.00
Vendor 9540 - O'Fallon Weekly									
1312	CD - PLANNING COMMISSION NOTE PUBLICATION	Paid by Check #346101		10/05/2023	10/05/2023	10/19/2023		10/19/2023	100.00
			Vendor 9540 - O'Fallon Weekly	Totals		Invoices	1		\$100.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									



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1151-198989	PW - SHOP - MEDIC 4 MASTER CYLINDER CAP	Paid by Check #346102		09/18/2023	10/18/2023	10/19/2023		10/19/2023	10.50
1151-199078	PW - SHOP - BOOM MOWER HYDROLIC OIL & SILICONE	Paid by Check #346102		09/18/2023	10/18/2023	10/19/2023		10/19/2023	93.98
1151-199087	PW - SHOP - PW # 70 - HOSE CLAMPS	Paid by Check #346102		09/18/2023	10/18/2023	10/19/2023		10/19/2023	28.64
1151-199210	PW - SHOP - 12 GALLONS ANTIFREEZE	Paid by Check #346102		09/19/2023	10/19/2023	10/19/2023		10/19/2023	191.88
1151-199450	PW - FACILITY - FUSES FOR FIRE ALARM AT PWC BLDG 3	Paid by Check #345972		09/21/2023	10/21/2023	10/12/2023		10/12/2023	4.29
1151-199494	PW - SHOP - OPD #76 - ROCKER SWITCH	Paid by Check #346102		09/21/2023	10/21/2023	10/19/2023		10/19/2023	11.99
1151-200024	PW - SHOP - PW #1 - BRACKETED, BRAKE HOSE, BRAKE ROTOS & PADS	Paid by Check #346102		09/25/2023	10/25/2023	10/19/2023		10/19/2023	647.59
1151-200319	PW - SHOP - SHOP SUPPLIES GLOVES	Paid by Check #346102		09/27/2023	10/27/2023	10/19/2023		10/19/2023	28.49
1151-200355	PW - SHOP - OPD #58 - TRANS MOUNT	Paid by Check #346102		09/27/2023	10/27/2023	10/19/2023		10/19/2023	118.70
1151-200410	PW - SHOP - PW #3 - BATTERY 7 CORE RETURNS	Paid by Check #346102		09/27/2023	10/27/2023	10/19/2023		10/19/2023	92.92
1151-200508	PW - SHOP - PW #60 - OIL FILTER	Paid by Check #346102		09/28/2023	10/28/2023	10/19/2023		10/19/2023	5.29
1151-200524	PW - SHOP - PW #1 - BRAKE SHOES & DRUM KIT	Paid by Check #346102		09/28/2023	10/28/2023	10/19/2023		10/19/2023	80.96
1151-201017	PW - SHOP - AIR FILTER	Paid by Check #346102		10/02/2023	11/01/2023	10/19/2023		10/19/2023	15.83
1151-201064	PW - SHOP - SWEEPER HYDRAULIC OIL	Paid by Check #346102		10/02/2023	11/01/2023	10/19/2023		10/19/2023	299.96
1151-201103	PKS - CARBON CLEANER, CONNECTOR, & RELAY FOR SUMP TRUCK & GTX	Paid by Check #345972		10/02/2023	11/01/2023	10/12/2023		10/12/2023	41.34
1151-201173	PKS - BATTERY FOR DUMP TRAILER & CLIP	Paid by Check #345972		10/03/2023	11/02/2023	10/12/2023		10/12/2023	136.85
1151-201246	CD - REPLACEMENT WINDSHIELD WIPTER BLADES	Paid by Check #345972		10/03/2023	11/02/2023	10/12/2023		10/12/2023	35.55
1151-201251	PW - SHOP - PW #58 - BRAKES, ROTORS, HOSES, WHEEL SEAL, BRACKET	Paid by Check #346102		10/03/2023	11/02/2023	10/19/2023		10/19/2023	1,192.99
1151-201262	CD - REPLACEMENT WINDSHIELD WIPTER BLADES	Paid by Check #345972		10/03/2023	11/02/2023	10/12/2023		10/12/2023	54.92
CM1151-201249	CD - RETURN OF REPLACEMENT WINDSHIELD WIPER BLADES	Paid by Check #345972		10/03/2023	11/02/2023	10/12/2023		10/12/2023	(23.65)
1151-201320	PW - SHOP - ZERO TURN MOWER BLADE RUNNER	Paid by Check #346102		10/04/2023	11/03/2023	10/19/2023		10/19/2023	83.12
1151-201321	PW - SHOP - TOOLS - TIRE GAGES, INFLTR GAGE, AIR CHUCK	Paid by Check #346102		10/04/2023	11/03/2023	10/19/2023		10/19/2023	58.85



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1151-201326	PW - SHOP - OPD #45 - BRAKE ROTORS & PADS	Paid by Check #346102		10/04/2023	11/03/2023	10/19/2023		10/19/2023	666.50
1151-201360	PW - SHOP - OPD #71 - BRAKE ROTORS	Paid by Check #346102		10/04/2023	11/03/2023	10/19/2023		10/19/2023	196.54
1151-201415	PW - SHOP - 2 @ 64 OZ CAR WASH CLEANER	Paid by Check #346102		10/04/2023	11/03/2023	10/19/2023		10/19/2023	23.98
CM1151-201353	PW - SHOP - PW #1 CORE RETURNS FROM BATTERIES	Paid by Check #346102		10/04/2023	11/03/2023	10/19/2023		10/19/2023	(108.00)
1151-201718	PW - SHOP - OPD #40 - CAPSULE	Paid by Check #346102		10/06/2023	11/05/2023	10/19/2023		10/19/2023	95.49
1151-202171	PKS - OIL FILTER, MOTOR OIL, WIPER BLADES FOR UNIT #129	Paid by Check #346102		10/09/2023	11/08/2023	10/19/2023		10/19/2023	90.58
1151-202172	PKS - VPOWER PLUG TORO MOWER	Paid by Check #346102		10/09/2023	11/08/2023	10/19/2023		10/19/2023	9.54
1151-202298	PW - SHOP - 5/BATTERIES & CORES	Paid by Check #346228		10/10/2023	11/09/2023	10/26/2023		10/26/2023	729.10
1151-202349	PKS - ANTIFREEZE, MOTOR OIL, OIL FILTER, FOG CAPSULE	Paid by Check #346102		10/10/2023	11/09/2023	10/19/2023		10/19/2023	126.74
1151-202568	PW - SHOP - OPD #1 BATTERY & CORE	Paid by Check #346228		10/11/2023	11/10/2023	10/26/2023		10/26/2023	132.62
1151-202569.1	PW - SHOP - OPD #73 BATTERY & CORE	Paid by Check #346228		10/11/2023	11/10/2023	10/26/2023		10/26/2023	148.17
1151-202682	PW - SHOP - OPD #45 - SPART PLUG WIRES, IRIIDIUM PLUG	Paid by Check #346228		10/12/2023	11/11/2023	10/26/2023		10/26/2023	139.43
1151-202738	PW - SHOP - OPD #18 AIR FILTER	Paid by Check #346228		10/12/2023	11/11/2023	10/26/2023		10/26/2023	22.45
1151-202749	PW - SHOP - UNIT #79 BATTERY & CORE	Paid by Check #346228		10/12/2023	11/11/2023	10/26/2023		10/26/2023	135.62
1151-202750	PW - SHOP - UNIT #79 BRAKE ROTOR & PADS	Paid by Check #346228		10/12/2023	11/11/2023	10/26/2023		10/26/2023	311.83
1151-202933	PW - SHOP - UNIT #44 CRANKSHAFT	Paid by Check #346228		10/13/2023	11/12/2023	10/26/2023		10/26/2023	28.19
1151-202934	PW - SHOP - ANTIFREEZE	Paid by Check #346228		10/13/2023	11/12/2023	10/26/2023		10/26/2023	191.88
1151-202939	PKS - SWAY LINK UNIT #100	Paid by Check #346102		10/13/2023	11/12/2023	10/19/2023		10/19/2023	69.84
1151-202949	PW - SHOP - UNIT #44 - RAIN CAP & EXH ELBOW	Paid by Check #346228		10/13/2023	11/12/2023	10/26/2023		10/26/2023	51.56
1151-203234	PW - SHOP - OPD #15 HOUSING THERMOSTAT	Paid by Check #346228		10/16/2023	11/15/2023	10/26/2023		10/26/2023	40.47
1151-203237	PW - SHOP - CD #1431 BATTERY & CORE	Paid by Check #346228		10/16/2023	11/15/2023	10/26/2023		10/26/2023	132.62
1151-203260	PKS - OIL FILTER FOR GATOR	Paid by Check #346102		10/16/2023	11/15/2023	10/19/2023		10/19/2023	5.29
1151-203321	PW - SHOP - BRAKE FLUID	Paid by Check #346228		10/16/2023	11/15/2023	10/26/2023		10/26/2023	31.99
1151-204027	OPD - MOTOR OIL	Paid by Check #346228		10/20/2023	11/19/2023	10/26/2023		10/26/2023	11.98
CM1151-204028	OPD - MOTOR OIL	Paid by Check #346228		10/20/2023	11/19/2023	10/26/2023		10/26/2023	(11.98)

Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals

Invoices

47

\$6,483.42

Vendor **10135 - Okawville Equipment**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01-15198	PKS - TIRES FOR AERATOR	Paid by Check #345973		09/01/2023	10/01/2023	10/12/2023		10/12/2023	1,332.00
		Vendor 10135 - Okawville Equipment Totals				Invoices	1		\$1,332.00
Vendor 2112 - Overhead Door Company of STL									
SVC/264-778490	FD - REPLACED PHOT EYES ON FS#2 DOOR	Paid by Check #346229		10/11/2023	11/10/2023	10/26/2023		10/26/2023	795.35
		Vendor 2112 - Overhead Door Company of STL Totals				Invoices	1		\$795.35
Vendor 10537 - Paducah Rigging Inc									
T24990	PW - SWR - 2 @ 3/8"X12' 6X25 IWRC W/STANDARD EYES	Paid by Check #346103		10/03/2023	11/02/2023	10/19/2023		10/19/2023	62.48
T24995	PW - SWR - 4/ 3"X12' 2 PLY NYLON SLING	Paid by Check #346103		10/06/2023	11/05/2023	10/19/2023		10/19/2023	184.48
		Vendor 10537 - Paducah Rigging Inc Totals				Invoices	2		\$246.96
Vendor 10007 - Dave Paeth									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346230		10/23/2023	11/17/2023	10/26/2023		10/26/2023	12.00
		Vendor 10007 - Dave Paeth Totals				Invoices	1		\$12.00
Vendor 11329 - Nathan Parchman									
101623	WARD 7 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346159		10/16/2023	10/31/2023	10/26/2023		10/26/2023	1,389.18
		Vendor 11329 - Nathan Parchman Totals				Invoices	1		\$1,389.18
Vendor 11388 - Paycor									
INV04853977	PAYROLL SERVICES	Paid by Check #345974		09/30/2023	10/07/2023	10/12/2023		10/12/2023	5,898.50
		Vendor 11388 - Paycor Totals				Invoices	1		\$5,898.50
Vendor 734 - Pepsi Cola Inc									
18624958	PKS - CONCESSION STAND BEVERAGE	Paid by Check #345975		09/20/2023	10/20/2023	10/12/2023		10/12/2023	799.04
18758105	PKS - CONCESSION STAND BEVERAGE	Paid by Check #345975		10/04/2023	11/03/2023	10/12/2023		10/12/2023	1,160.70
		Vendor 734 - Pepsi Cola Inc Totals				Invoices	2		\$1,959.74
Vendor 11389 - Damaris Peterson									
102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346231		10/23/2023	11/17/2023	10/26/2023		10/26/2023	76.00
		Vendor 11389 - Damaris Peterson Totals				Invoices	1		\$76.00
Vendor 9940 - Laura Picato									
080423	LIB - SIT STAND DESK FRAME & DESK TOP	Paid by EFT #1183		08/04/2023	10/31/2023	10/26/2023		10/26/2023	664.05
		Vendor 9940 - Laura Picato Totals				Invoices	1		\$664.05
Vendor 11519 - Pink Tiger Farm Company LLC									
102323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346232		10/23/2023	11/17/2023	10/26/2023		10/26/2023	34.00
		Vendor 11519 - Pink Tiger Farm Company LLC Totals				Invoices	1		\$34.00
Vendor 4450 - Planning Design Studio LLC									



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J22.20.22.10	Cemetery-Inception through September 30, 2022	Paid by Check #346138		10/10/2022	11/09/2022	10/18/2022		10/19/2023	658.25
		Vendor 4450 - Planning Design Studio LLC Totals				Invoices	1		\$658.25
Vendor 11317 - Propper International Sales, Inc									
2000166274-C	FD - 11/EXTRICATION SUITS NAVY	Paid by Check #345976		09/29/2023	10/29/2023	10/12/2023		10/12/2023	1,428.90
2000165500-A	FD - EXTRICATION SUIT	Paid by Check #346233		10/01/2023	10/31/2023	10/26/2023		10/26/2023	183.40
2000166274-D	FD - 2/EXTRICATION SUITS NAVY	Paid by Check #345976		10/05/2023	11/04/2023	10/12/2023		10/12/2023	259.80
		Vendor 11317 - Propper International Sales, Inc Totals				Invoices	3		\$1,872.10
Vendor 10068 - Quench USA Inc									
INV06374580	EMS - SERVICES 10.1.23 - 10.31.23	Paid by Check #346104		10/01/2023	11/30/2023	10/19/2023		10/19/2023	55.00
		Vendor 10068 - Quench USA Inc Totals				Invoices	1		\$55.00
Vendor 11541 - Rainout Line									
3271	PKS - RAINOUT LINE ANNUAL SUBSCRIPTION PH # 618.622.1439 FOR SVC	Paid by Check #346234		10/16/2023	11/16/2023	10/26/2023		10/26/2023	399.00
		Vendor 11541 - Rainout Line Totals				Invoices	1		\$399.00
Vendor 8705 - Justin Randall									
IML SEPT 23	CD - TRANSPORATION EXPENSES FOR IML CONFERENCE	Paid by EFT #1184		09/25/2023	10/31/2023	10/26/2023		10/26/2023	149.62
SEPT - CELL PH	CD - CELL PHONE STIPEND - SEPTEMBER 2023	Paid by EFT #1184		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
		Vendor 8705 - Justin Randall Totals				Invoices	2		\$194.62
Vendor 836 - Red-E-Mix LLC									
892818	PW - STS - MFT - 2.5CY - 304 COLLEEN	Paid by Check #346105		09/25/2023	10/25/2023	10/19/2023		10/19/2023	477.50
893078	PW - STS - 5.50 CY - SHORELINE DR & E 3RD ST	Paid by Check #346105		09/29/2023	10/29/2023	10/19/2023		10/19/2023	775.50
893461	PW - MFT - 3.50 CY MILBURN SCHOOL RD & MERRIAM PARKWAY	Paid by Check #346235		10/09/2023	11/08/2023	10/26/2023		10/26/2023	568.50
893663	PW - MFT - 3 CY 608 WILDWOOD	Paid by Check #346235		10/12/2023	11/11/2023	10/26/2023		10/26/2023	498.00
		Vendor 836 - Red-E-Mix LLC Totals				Invoices	4		\$2,319.50
Vendor 2147 - Kim Reynolds									
SEPT - CELL PH	UB - CELL PHONE STIPEND - SEPTEMBER 2023	Paid by EFT #1185		10/09/2023	10/31/2023	10/26/2023		10/26/2023	45.00
		Vendor 2147 - Kim Reynolds Totals				Invoices	1		\$45.00
Vendor 7144 - Darren D Rhodes									
100923	PKS - O & S BASEBALL - GAMES ON 10.04.23	Paid by Check #345977		10/09/2023	11/03/2023	10/12/2023		10/12/2023	130.00
		Vendor 7144 - Darren D Rhodes Totals				Invoices	1		\$130.00
Vendor 11158 - River City Construction LLC									



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INVOICE 12	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #346106		10/16/2023	11/15/2023	10/19/2023		10/19/2023	1,240,277.40
Vendor 11158 - River City Construction LLC Totals							Invoices	1	\$1,240,277.40
Vendor 10369 - Joseph Romanich									
100923	PKS - O & S BASEBALL - GAMES ON 10.4.23	Paid by Check #345978		10/09/2023	11/03/2023	10/12/2023		10/12/2023	90.00
Vendor 10369 - Joseph Romanich Totals							Invoices	1	\$90.00
Vendor 10272 - Roots Professional Stump Grinding, Inc.									
1384	PW - SWR - TREE REMOVAL AT BETHEL RIDGE LIFT STATION	Paid by Check #346107		09/02/2023	10/02/2023	10/19/2023		10/19/2023	2,600.00
Vendor 10272 - Roots Professional Stump Grinding, Inc. Totals							Invoices	1	\$2,600.00
Vendor 9797 - Ross Rosenberg									
IML SEPT 23	WARD 1 - IML TRAINIG TRAVEL EXPENSES 21 - 24 SEPTEMBER 2023	Paid by Check #346160		09/25/2023	10/31/2023	10/26/2023		10/26/2023	1,479.89
Vendor 9797 - Ross Rosenberg Totals							Invoices	1	\$1,479.89
Vendor 8409 - RSM US LLP									
CI-10084911	IT - PHONE CIRCUIT EQUIPMENT SUPPORT	Paid by Check #346236		09/12/2023	09/12/2023	10/26/2023		10/26/2023	462.00
CI-10111722	IT - PHONE CIRCUIT EQUIPMENT SUPPORT	Paid by Check #346236		10/13/2023	10/13/2023	10/26/2023		10/26/2023	288.75
Vendor 8409 - RSM US LLP Totals							Invoices	2	\$750.75
Vendor 11227 - RTM Engineering Consultants LLC									
33708	PW - PSB HVAC & ROOF REPLACEMENT SVCS THROUGH 09.30.23	Paid by Check #346108		10/03/2023	11/02/2023	10/19/2023		10/19/2023	5,755.00
Vendor 11227 - RTM Engineering Consultants LLC Totals							Invoices	1	\$5,755.00
Vendor 10245 - Danny Rutzinski									
AUG - CELL PH	PKS - CELL PHONE STIPEND - RUTZINSKI - AUG 2023	Paid by EFT #1186		02/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - RUTZINSKI - SEPT 2023	Paid by EFT #1186		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
Vendor 10245 - Danny Rutzinski Totals							Invoices	2	\$60.00
Vendor 11549 - Santatown Press LLC									
102023	PKS - VINE STREET MARKET MUGS	Paid by Check #346237		10/20/2023	11/19/2023	10/26/2023		10/26/2023	500.00
Vendor 11549 - Santatown Press LLC Totals							Invoices	1	\$500.00
Vendor 11052 - Bradley Sawicki									
100923	PKS - O & S BASEBALL - GAMES ON 10.2.23 & 10.4.23	Paid by Check #345979		10/09/2023	11/03/2023	10/12/2023		10/12/2023	260.00
Vendor 11052 - Bradley Sawicki Totals							Invoices	1	\$260.00
Vendor 5816 - Erik Schuyler									
SEPT - CELL PH	PKS - CELL PHONE STIPEND - SCHUYLER - SEPT 2023	Paid by EFT #1187		01/02/2023	10/31/2023	10/26/2023		10/26/2023	30.00



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AUG - CELL PH	PKS - CELL PHONE STIPEND - SCHUYLER - AUG 2023	Paid by EFT #1187		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
			Vendor 5816 - Erik Schuyler Totals			Invoices	2		\$60.00
Vendor 981 - Sentinel Emergency Solutions LLC 24428	FD - REPLACE 7/OLD PATCHS WITH NEW O'FALLON PATCHS	Paid by Check #345980		09/27/2023	10/17/2023	10/12/2023		10/12/2023	665.00
25055	FD - PUMP PLUS 122 CHARGE WITH GRAPH DISPLAY	Paid by Check #346238		10/16/2023	11/15/2023	10/26/2023		10/26/2023	1,224.18
			Vendor 981 - Sentinel Emergency Solutions LLC Totals			Invoices	2		\$1,889.18
Vendor 1317 - Jeremy Sherman 10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346013		10/11/2023	10/11/2023	10/12/2023		10/12/2023	409.75
			Vendor 1317 - Jeremy Sherman Totals			Invoices	1		\$409.75
Vendor 857 - Shiloh Valley Equip Co 01-131937	PKS - JOHN DEERE LATCH, ROTARY SWITCH, KEY, COTTER PIN ASSORTMEN	Paid by Check #345981		10/03/2023	11/02/2023	10/12/2023		10/12/2023	68.95
01-131959	PW - SWR- JOHN DEERE COOL GARD	Paid by Check #345981		10/04/2023	11/03/2023	10/12/2023		10/12/2023	335.68
01-131982	PW - WWTP - JOHN DEERE RADIATOR RESERVOIR, O RINGS & RIVETS	Paid by Check #346109		10/05/2023	11/04/2023	10/19/2023		10/19/2023	260.39
			Vendor 857 - Shiloh Valley Equip Co Totals			Invoices	3		\$665.02
Vendor 10421 - Kim Showalter 102023	PKS - REIMBURSEMENT FOR SCHOOLS OUT DAY TRIP TO RAINBOW RANCH	Paid by Check #346161		10/20/2023	10/31/2023	10/26/2023		10/26/2023	288.00
			Vendor 10421 - Kim Showalter Totals			Invoices	1		\$288.00
Vendor 8959 - Shred-It USA LLC/Stericycle 8004808786	City Hall - Professional Shredding	Paid by Check #346110		09/25/2023	10/25/2023	10/19/2023		10/19/2023	124.41
8004808787	PD/EMS - Professional Shredding	Paid by Check #346111		09/25/2023	10/25/2023	10/19/2023		10/19/2023	243.16
			Vendor 8959 - Shred-It USA LLC/Stericycle Totals			Invoices	2		\$367.57
Vendor 8563 - Michael Siebert AUG - CELL PH	PKS - CELL PHONE STIPEND - SEIBERT - AUG 2023	Paid by EFT #1188		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
			Vendor 8563 - Michael Siebert Totals			Invoices	1		\$45.00
Vendor 10325 - Signature Lawns 20234	PKS - 2023 MUNICIPAL MOWING CONTRACT	Paid by Check #345982		09/30/2023	10/30/2023	10/12/2023		10/12/2023	8,394.00
			Vendor 10325 - Signature Lawns Totals			Invoices	1		\$8,394.00
Vendor 7810 - Terry E Sill 10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346014		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00



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EMS EXPO 2023	EMS - LEADERSHIP TRAINING 09.18.23 - 09.21.23 - TRAVEL EXPENSES	Paid by EFT #1189		10/11/2023	10/31/2023	10/26/2023		10/26/2023	739.66
Vendor 7810 - Terry E Sill Totals									
Invoices									2
									\$1,189.66
Vendor 9447 - SiteOne Landscape Supply LLC									
135711682-001	PKS - FSP IRRIGATION SYSTEM MAINTENANCE	Paid by Check #346239		10/19/2023	11/18/2023	10/26/2023		10/26/2023	544.28
Vendor 9447 - SiteOne Landscape Supply LLC Totals									
Invoices									1
									\$544.28
Vendor 8422 - Carolyn Sitzes									
ROGC20231011	PW - POTTING SOIL	Paid by Check #346112		10/11/2023	11/10/2023	10/19/2023		10/19/2023	47.96
Vendor 8422 - Carolyn Sitzes Totals									
Invoices									1
									\$47.96
Vendor 11355 - James R Smith									
AUG - CELL PH	PKS - CELL PHONE STIPEND - SMITH - AUG 2023	Paid by Check #346162		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - SMITH - SEPT 2023	Paid by Check #346162		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
Vendor 11355 - James R Smith Totals									
Invoices									2
									\$60.00
Vendor 879 - Southwestern Illinois College									
26031363-101023	OPD - OFFICER TRAINING - LEWIS & MORRIS	Paid by Check #346240		10/10/2023	11/10/2023	10/26/2023		10/26/2023	14,018.00
Vendor 879 - Southwestern Illinois College Totals									
Invoices									1
									\$14,018.00
Vendor 11550 - Spare Thyme Farms LLC									
102323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346241		10/23/2023	11/17/2023	10/26/2023		10/26/2023	16.00
Vendor 11550 - Spare Thyme Farms LLC Totals									
Invoices									1
									\$16.00
Vendor 10648 - Sparkle Express Car Wash									
100123	OPD - CAR WASHES FOR SEPTEMBER 2023	Paid by Check #346113		10/01/2023	10/31/2023	10/19/2023		10/19/2023	72.00
Vendor 10648 - Sparkle Express Car Wash Totals									
Invoices									1
									\$72.00
Vendor 887 - Spectra Graphics Inc									
38797	PKS - UNIFORM EMBROIDERY FOR VINE STREET MARKET	Paid by Check #345983		09/27/2023	10/27/2023	10/12/2023		10/12/2023	29.90
Vendor 887 - Spectra Graphics Inc Totals									
Invoices									1
									\$29.90
Vendor 3300 - Spectrum Enterprise									
1734090301100123	Acct 173409301 - PD	Paid by Check #346120		10/01/2023	10/31/2023	10/19/2023		10/19/2023	306.06
173457201100123	Acct 173457201 - DISPATCH	Paid by Check #346117		10/01/2023	10/31/2023	10/19/2023		10/19/2023	346.46
173464501100123	Acct 173464501 -PD/EMS	Paid by Check #346121		10/01/2023	10/31/2023	10/19/2023		10/19/2023	96.54
173475501100123	Acct 173475501 - FD	Paid by Check #346123		10/01/2023	10/31/2023	10/19/2023		10/19/2023	31.94
173476901100123	Acct 173476901 - FD	Paid by Check #346122		10/01/2023	10/31/2023	10/19/2023		10/19/2023	23.52
173482901100123	Acct 173482901 - EconDev.	Paid by Check #346124		10/01/2023	10/31/2023	10/19/2023		10/19/2023	29.39
173483201100123	Acct 173483201 - PKS/REC	Paid by Check #346125		10/01/2023	10/31/2023	10/19/2023		10/19/2023	20.45
173485001100123	Acct 173485001 - FD, EMS	Paid by Check #346118		10/01/2023	10/31/2023	10/19/2023		10/19/2023	396.38
173487001100123	Acct 173487001	Paid by Check #346119		10/01/2023	10/31/2023	10/19/2023		10/19/2023	3,005.92



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173488001100123	Acct 173488001 - DISPATCH	Paid by Check #346114		10/01/2023	10/31/2023	10/19/2023		10/19/2023	515.14
173488501100123	Acct -173488501	Paid by Check #346115		10/01/2023	10/31/2023	10/19/2023		10/19/2023	1,870.62
173488601100123	Acct 173488601 - PD/EMS,FD,PKS	Paid by Check #346116		10/01/2023	10/31/2023	10/19/2023		10/19/2023	485.47
173483101101423	Acct 173483101	Paid by Check #346242		10/14/2023	11/13/2023	10/26/2023		10/26/2023	1,820.94
Vendor 3300 - Spectrum Enterprise Totals									Invoices 13
									\$8,948.83
Vendor 903 - St Clair Service Co									
8016460	PW - WWTP - KEROSENE	Paid by Check #346017		04/04/2023	05/25/2023	04/30/2023		10/12/2023	131.33
8016461	PW - PWC - KEROSENE	Paid by Check #346017		04/04/2023	05/25/2023	04/30/2023		10/12/2023	131.33
8016622	PKS - UNLEADED FUEL	Paid by Check #346017		04/18/2023	05/25/2023	04/30/2023		10/12/2023	715.77
8016623	PKS - DIESELEX GOLD FUEL	Paid by Check #346017		04/18/2023	05/25/2023	04/30/2023		10/12/2023	878.41
40038998	PW - WWTP - CROSSBOW, RADAR LV, BULLZEYE, HYVAR	Paid by Check #346017		04/28/2023	05/25/2023	04/30/2023		10/12/2023	959.75
Vendor 903 - St Clair Service Co Totals									Invoices 5
									\$2,816.59
Vendor 4889 - St Louis Composting									
INV114191	PKS - MULCH	Paid by Check #345984		10/04/2023	11/03/2023	10/12/2023		10/12/2023	1,142.40
Vendor 4889 - St Louis Composting Totals									Invoices 1
									\$1,142.40
Vendor 4428 - St Vincent DePaul Society									
092223	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346126		09/22/2023	11/10/2023	10/19/2023		10/19/2023	2,010.47
092923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346126		09/29/2023	11/10/2023	10/19/2023		10/19/2023	1,075.97
100623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346126		10/06/2023	11/10/2023	10/19/2023		10/19/2023	929.44
101323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346126		10/13/2023	11/10/2023	10/19/2023		10/19/2023	598.22
102023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346243		10/20/2023	11/17/2023	10/26/2023		10/26/2023	610.95
Vendor 4428 - St Vincent DePaul Society Totals									Invoices 5
									\$5,225.05
Vendor 8707 - Standard Insurance Co									
091823	FD - LIFE INSURANCE PREMIUM	Paid by Check #345985		09/18/2023	10/18/2023	10/12/2023		10/12/2023	402.77
Vendor 8707 - Standard Insurance Co Totals									Invoices 1
									\$402.77
Vendor 10984 - Staples Inc									
3548343100	UB/PW - PENS, PENCIL CUP, MAGNETIC CLIP DISPENSER, LEGAL PADS	Paid by Check #346244		09/26/2023	10/26/2023	10/26/2023		10/26/2023	42.37
3548343101	UB - STENO BOOKS	Paid by Check #346127		09/26/2023	10/26/2023	10/19/2023		10/19/2023	48.14
3548481834	OPD - POST IT NOTES, CLIPBOARDS, WITE-OUT CORRECTION TAPE	Paid by Check #345986		09/28/2023	10/28/2023	10/12/2023		10/12/2023	38.73
3548552477	CD - PENS, CANNED AIR, SHARPIES, POST IT NOTES, CALENDAR	Paid by Check #345986		09/29/2023	10/29/2023	10/12/2023		10/12/2023	70.93
3549095179	UB - MOUSEPAD	Paid by Check #346127		09/30/2023	10/30/2023	10/19/2023		10/19/2023	21.09
3549095180	CD - PRINTER INK CARTRIDGE	Paid by Check #345986		09/30/2023	10/30/2023	10/12/2023		10/12/2023	35.38



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3549504832	ADMIN - KEYBOARD WRIST REST, MOUS PAD W/WRIST REST, STAPLE REMOV	Paid by Check #345986		10/06/2023	11/05/2023	10/12/2023		10/12/2023	35.73
3549504833	CH - COPY PAPER	Paid by Check #345986		10/06/2023	11/05/2023	10/12/2023		10/12/2023	381.60
3549672052	CD - STAPLES, AAA BATTERIES, INK CARTRIDGE	Paid by Check #346127		10/07/2023	11/06/2023	10/19/2023		10/19/2023	101.53
3549809489	OPD - EXPANDING FILES FOR CID	Paid by Check #346244		10/11/2023	11/10/2023	10/26/2023		10/26/2023	46.18
3549809490	ADMIN - PLANNER REFILL & CLIP ON MIRROR	Paid by Check #346127		10/11/2023	11/10/2023	10/19/2023		10/19/2023	20.77
3549871232	ADMIN - FILE POCKETS WITH HANGERS	Paid by Check #346127		10/12/2023	11/11/2023	10/19/2023		10/19/2023	24.09
3550349584	PW - PENS, STAPLES, KRAFT ENVELOPES, NOTE PADS, 11X147 COPY PAPE	Paid by Check #346244		10/19/2023	11/18/2023	10/26/2023		10/26/2023	172.20
3550434480	PW - WTR - PENS & ALUMIUM FORM HOLDERS	Paid by Check #346244		10/20/2023	11/19/2023	10/26/2023		10/26/2023	71.66
			Vendor	10984 - Staples Inc Totals		Invoices	14		\$1,110.40
Vendor	1701 - SumnerOne Leasing								
3720253	Lease 7-00206	Paid by Check #345987		10/05/2023	11/04/2023	10/12/2023		10/12/2023	2,639.78
			Vendor	1701 - SumnerOne Leasing Totals		Invoices	1		\$2,639.78
Vendor	10914 - Douglas S Sutphin								
10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346015		10/11/2023	10/11/2023	10/12/2023		10/12/2023	439.73
102023	EMS - UNIFORM ALLOWANCE DIFFERENCE CORRECTION	Paid by Check #346163		10/20/2023	10/31/2023	10/26/2023		10/26/2023	10.27
			Vendor	10914 - Douglas S Sutphin Totals		Invoices	2		\$450.00
Vendor	7832 - SW Electric Cooperative Inc								
100523	PW - MFT - STREET LIGHTING IN WITTE FARMS	Paid by Check #345988		10/05/2023	10/26/2023	10/12/2023		10/12/2023	460.68
			Vendor	7832 - SW Electric Cooperative Inc Totals		Invoices	1		\$460.68
Vendor	877 - SW IL Council of Mayors								
100923	ADMIN - MAYOR'S MEETING ON 10.26.23	Paid by Check #345989		10/09/2023	11/03/2023	10/12/2023		10/12/2023	55.00
			Vendor	877 - SW IL Council of Mayors Totals		Invoices	1		\$55.00
Vendor	1565 - Technology Mgmt Revolving Fund								
T2402911	OPD - TELETYPE COMPUTER SERVICES AUGUST 2023	Paid by Check #346128		09/18/2023	10/18/2023	10/19/2023		10/19/2023	323.70
			Vendor	1565 - Technology Mgmt Revolving Fund Totals		Invoices	1		\$323.70
Vendor	946 - Teklab Inc								
295180	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 092123	Paid by Check #345990		09/21/2023	10/21/2023	10/12/2023		10/12/2023	1,090.20
295577	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 09.28.23	Paid by Check #345990		09/28/2023	10/28/2023	10/12/2023		10/12/2023	789.54



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295731	PW - SPECIAL CONDITIONS TESTING SAMPLES OF 09.21.23	Paid by Check #345990		10/03/2023	11/02/2023	10/12/2023		10/12/2023	676.70
296552	PW - PRAIRIE FARMS TESTING - 8.25.23 - 9.29.23	Paid by Check #346245		10/18/2023	11/17/2023	10/26/2023		10/26/2023	5,938.40
			Vendor 946 - Teklab Inc Totals				Invoices	4	\$8,494.84
Vendor 8689 - Christopher Todd Tenllado									
100923	PKS - O & S SOCCER - GAMES ON 10.02.23 - 10.07.23	Paid by Check #345991		10/09/2023	11/03/2023	10/12/2023		10/12/2023	30.00
102323	PKS - O & S SOCCER - GAMES ON 10.16.23 - 10.21.23	Paid by Check #346246		10/23/2023	11/17/2023	10/26/2023		10/26/2023	120.00
			Vendor 8689 - Christopher Todd Tenllado Totals				Invoices	2	\$150.00
Vendor 11174 - Dylan Michael Tenllado									
100923	PKS - O & S SOCCER - GAMES ON 10.2.23 - 10.07.23	Paid by Check #345992		10/09/2023	11/03/2023	10/12/2023		10/12/2023	60.00
101623	PKS - O & SOCCER - GAMES ON 10.10.23 - 10.14.23	Paid by Check #346129		10/16/2023	11/10/2023	10/19/2023		10/19/2023	210.00
102323	PKS - O & S SOCCER - GAMES ON 10.16.23 - 10.21.23	Paid by Check #346247		10/23/2023	11/17/2023	10/26/2023		10/26/2023	90.00
			Vendor 11174 - Dylan Michael Tenllado Totals				Invoices	3	\$360.00
Vendor 970 - Thouvenot Wade & Moerchen Inc									
81167	PW - BIKE TRAIL MASTER PLAN SVCS THROUGH 09.16.23	Paid by Check #345993		09/25/2023	10/25/2023	10/12/2023		10/12/2023	2,099.50
			Vendor 970 - Thouvenot Wade & Moerchen Inc Totals				Invoices	1	\$2,099.50
Vendor 11084 - Anthony Toombs									
SEPT - CELL PH	IT - CELL PHONE STIPEND - TOOMBS -SEPTEMBER 2023	Paid by EFT #1190		10/09/2023	10/31/2023	10/26/2023		10/26/2023	30.00
			Vendor 11084 - Anthony Toombs Totals				Invoices	1	\$30.00
Vendor 8229 - TORQ Distribution									
0419709-IN	FD - 24/DFC PLUS HP EASY TREAT	Paid by Check #346248		10/23/2023	11/17/2023	10/26/2023		10/26/2023	192.00
			Vendor 8229 - TORQ Distribution Totals				Invoices	1	\$192.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202309-1	OPD - COMPUTER SERVICES 09.01.23 - 09.30.23	Paid by Check #345994		10/01/2023	11/15/2023	10/12/2023		10/12/2023	214.80
			Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	1	\$214.80
Vendor 7562 - William J Trent									
9766	PKS - SEPT 2023 ADULT SWING DANCE INSTRUCTION	Paid by Check #346249		10/23/2023	11/17/2023	10/26/2023		10/26/2023	441.00
			Vendor 7562 - William J Trent Totals				Invoices	1	\$441.00
Vendor 11062 - Trojan Technologies Group ULC									
200/16053	PW - WWTP - UV3 LAMP DRIVER	Paid by Check #345995		09/28/2023	10/28/2023	10/12/2023		10/12/2023	100.00
			Vendor 11062 - Trojan Technologies Group ULC Totals				Invoices	1	\$100.00
Vendor 8916 - Uline Inc									



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168741012	PKS - ZIP TYES FOR SOCCER GOALS	Paid by Check #345996		09/21/2023	10/21/2023	10/12/2023		10/12/2023	170.36
			Vendor	8916 - Uline Inc Totals		Invoices	1		\$170.36
Vendor 1508 - UMB Bank NA									
959267	FINANCE - BANKING FEES 10.1.23 - 9.30.24	Paid by Check #346250		10/11/2023	11/10/2023	10/26/2023		10/26/2023	300.00
			Vendor	1508 - UMB Bank NA Totals		Invoices	1		\$300.00
Vendor 4232 - United Systems & Software Inc									
101502	PW - WTR - 600/ERT MOUNTIN KITS	Paid by Check #345997		09/28/2023	10/28/2023	10/12/2023		10/12/2023	2,731.73
			Vendor	4232 - United Systems & Software Inc Totals		Invoices	1		\$2,731.73
Vendor 22 - United Way									
101223	ADMIN - UNITED WAY DONATION FOR BLUES DAY	Paid by Check #346130		10/12/2023	11/10/2023	10/19/2023		10/19/2023	18.00
			Vendor	22 - United Way Totals		Invoices	1		\$18.00
Vendor 1005 - USA Blue Book									
INV00150625	PW - WWTP - LAB SUPPLIES ROSOLIC ACID	Paid by Check #345998		10/02/2023	11/01/2023	10/12/2023		10/12/2023	255.77
			Vendor	1005 - USA Blue Book Totals		Invoices	1		\$255.77
Vendor 10078 - Validity Screening Solutions									
236328	ADMIN - NEW HIRE SCREENING 9.1.23 - 9.30.23	Paid by Check #346131		10/01/2023	10/31/2023	10/19/2023		10/19/2023	468.00
			Vendor	10078 - Validity Screening Solutions Totals		Invoices	1		\$468.00
Vendor 1008 - Vandevanter Engineering									
5574484	PW - TERMINAL LIFT STATION REPAIRS	Paid by Check #345999		09/28/2023	10/28/2023	10/12/2023		10/12/2023	1,516.00
			Vendor	1008 - Vandevanter Engineering Totals		Invoices	1		\$1,516.00
Vendor 11424 - Jill Vonder Haar									
101623	PKS - VINE STREET MARKET SNAP	Paid by Check #346132		10/16/2023	11/10/2023	10/19/2023		10/19/2023	95.00
102323	PKS - VINE STREET MARKET SNAP	Paid by Check #346251		10/23/2023	11/17/2023	10/26/2023		10/26/2023	5.00
102323.1	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346251		10/23/2023	11/17/2023	10/26/2023		10/26/2023	116.00
			Vendor	11424 - Jill Vonder Haar Totals		Invoices	3		\$216.00
Vendor 11356 - Dustin Wagner									
AUG - CELL PH	PKS - CELL PHONE STIPEND - WAGNER - AUG 2023	Paid by EFT #1191		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - WAGNER - SEPT 2023	Paid by EFT #1191		10/24/2023	10/31/2023	10/26/2023		10/26/2023	30.00
			Vendor	11356 - Dustin Wagner Totals		Invoices	2		\$60.00
Vendor 9289 - Joe Wagner									
COM-T OCT 2023	OPD - COM-T TRAINING 10.1.23 - 10.6.23 - TRAVEL EXPENSES	Paid by Check #346164		10/18/2023	10/31/2023	10/26/2023		10/26/2023	60.33



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			Vendor 9289 - Joe Wagner Totals				Invoices	1	\$60.33
Vendor 8740 - Warning Lites of Southern Illinois LLC									
30173	PW - MFT - STREET SIGNS	Paid by Check #346252		10/17/2023	11/16/2023	10/26/2023		10/26/2023	197.50
			Vendor 8740 - Warning Lites of Southern Illinois LLC Totals				Invoices	1	\$197.50
Vendor 1022 - Waste Management of St Louis									
8607341-2052-7	ADMIN - TREE CLEANUP RE: BOWMAN & STEWART	Paid by Check #346253		10/16/2023	11/15/2023	10/26/2023		10/26/2023	475.00
			Vendor 1022 - Waste Management of St Louis Totals				Invoices	1	\$475.00
Vendor 1025 - Watson's Office City									
62092-1	CD - ENVELOPES	Paid by Check #346254		10/17/2023	11/16/2023	10/26/2023		10/26/2023	180.00
62093-1	PW - DOOR HANGERS	Paid by Check #346254		10/17/2023	11/16/2023	10/26/2023		10/26/2023	220.00
			Vendor 1025 - Watson's Office City Totals				Invoices	2	\$400.00
Vendor 11072 - Weber Granite City Ford LLC									
50061460	PW - SHOP - EMS 59 - GEAR SHIFT LEVER	Paid by Check #346133		09/22/2023	10/22/2023	10/19/2023		10/19/2023	136.00
50061555	PW - SHOP - OPD 75 - EXHAUST SENSOR	Paid by Check #346133		09/27/2023	10/27/2023	10/19/2023		10/19/2023	70.69
50061676	PW - SHOP - MED 5 - SENSOR ASSEMBLY	Paid by Check #346133		10/03/2023	11/02/2023	10/19/2023		10/19/2023	47.42
50061684	PW - SHOP - MED 5 - FUEL INJECTOR, POWER STROKE INJECTOR	Paid by Check #346133		10/03/2023	11/02/2023	10/19/2023		10/19/2023	606.28
50061775	PW - SHOP - FD # 4393 - JOINT ASSEMBLY, INSULATORS	Paid by Check #346133		10/06/2023	11/05/2023	10/19/2023		10/19/2023	335.63
CM - Q001379405	PW - SHOP - MED 5 - RETURNED SENSOR ASSEMBLY	Paid by Check #346133		10/06/2023	11/05/2023	10/19/2023		10/19/2023	(47.42)
CM-50061768	PW - SHOP - MED 5 - RETURN POWER STROKE INJECTOR	Paid by Check #346133		10/06/2023	11/05/2023	10/19/2023		10/19/2023	(180.00)
50061845	PW - SHOP - FUEL INJECTOR KIT	Paid by Check #346255		10/10/2023	11/09/2023	10/26/2023		10/26/2023	537.71
50061869	PW - SHOP - MODULE	Paid by Check #346255		10/11/2023	11/10/2023	10/26/2023		10/26/2023	355.55
			Vendor 11072 - Weber Granite City Ford LLC Totals				Invoices	9	\$1,861.86
Vendor 5720 - Brad White									
IAAI SEPT 23	FD - IAAI CONFERENCE 09.17.23 - 09.21-23 TRAVEL EXPENSES	Paid by EFT #1192		09/27/2023	10/31/2023	10/26/2023		10/26/2023	30.50
			Vendor 5720 - Brad White Totals				Invoices	1	\$30.50
Vendor 11531 - White Cap LP									
50023206838	REBAR FOR ALL ABAILITIE PLAYGROUND	Paid by Check #346000		08/03/2023	09/02/2023	10/12/2023		10/12/2023	61.76
			Vendor 11531 - White Cap LP Totals				Invoices	1	\$61.76
Vendor 698 - Winsupply O'Fallon IL Co									
348189-01	PW - SWR - LATERAL REPLACEMENT 309 W 3RD	Paid by Check #346001		07/06/2023	08/20/2023	10/12/2023		10/12/2023	87.50
3486096-00	PKS - WATER FOUNTAIN FILTER AT PMF	Paid by Check #346001		07/06/2023	08/20/2023	10/12/2023		10/12/2023	97.14



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349810-00	PW - WTR - 2/90 DEGREE ELBOWS	Paid by Check #346001		07/27/2023	09/20/2023	10/12/2023		10/12/2023	9.96
350062-01	PW - SWR - HACKZALL	Paid by Check #346001		07/31/2023	09/20/2023	10/12/2023		10/12/2023	150.28
351428-00	PW - SWR - 807 DALE AVE LATERAL REPLACEMENT	Paid by Check #346001		08/16/2023	09/20/2023	10/12/2023		10/12/2023	1,235.05
351527-00	PW - WWTP - 6/MALE ADAPTERS	Paid by Check #346001		08/17/2023	09/20/2023	10/12/2023		10/12/2023	523.80
351986-01	PW - WTR - JOBSITE FAN	Paid by Check #346001		08/24/2023	09/20/2023	10/12/2023		10/12/2023	75.00
355213-00	PW - SWR - LATERAL REPLACEMENT 303 WESLEY	Paid by Check #346134		10/09/2023	11/08/2023	10/19/2023		10/19/2023	931.30
355215-00	PW - SW - LATERAL REPLACEMENT 303 WESLEY	Paid by Check #346134		10/09/2023	11/08/2023	10/19/2023		10/19/2023	65.22
355216-00	PW - SWR - LATERAL REPLACEMENT 1012 W MADISON	Paid by Check #346134		10/09/2023	11/08/2023	10/19/2023		10/19/2023	376.20
355377-01	PW - SWR - LATERAL REPLACEMENT 209 E 4TH ST	Paid by Check #346134		10/10/2023	11/09/2023	10/19/2023		10/19/2023	1,045.39
355443-01	PW - SWR - LATERAL REPLACEMENT 203 S SMILEY	Paid by Check #346134		10/11/2023	11/10/2023	10/19/2023		10/19/2023	681.32
355473-01	PW - SWR - LATERAL REPLACEMENT 209 E 4TH ST	Paid by Check #346134		10/11/2023	11/10/2023	10/19/2023		10/19/2023	177.22
355651-00	PW - SWR - LATERAL REPLACEMENT 701 N LINCOLN AVE	Paid by Check #346134		10/13/2023	11/12/2023	10/19/2023		10/19/2023	360.93
		Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	14		\$5,816.31
Vendor 11545 - Winterland Inc									
8936	ADMIN - CHRISTMAS DECORATIONS	Paid by Check #346256		10/19/2023	11/18/2023	10/26/2023		10/26/2023	4,862.50
		Vendor 11545 - Winterland Inc Totals				Invoices	1		\$4,862.50
Vendor 2867 - Wireless USA									
295429	OPD - SPEAKER MODULE, ACCESSORY CONNECTOR, CABLE ASSEMBLY	Paid by Check #346135		09/30/2023	10/30/2023	10/19/2023		10/19/2023	358.34
		Vendor 2867 - Wireless USA Totals				Invoices	1		\$358.34
Vendor 8819 - Jason S Wolf									
100323	OPD - MASTER THREAT INSTRUCTOR 09.17.23 - 09.22.23 TRAVEL EXPENS	Paid by EFT #1193		10/03/2023	10/31/2023	10/26/2023		10/26/2023	74.56
		Vendor 8819 - Jason S Wolf Totals				Invoices	1		\$74.56
Vendor 9267 - Scott Wolf									
100923	PKS - O & S BASEBALL - GAMES ON 10.04.23	Paid by Check #346002		10/09/2023	11/03/2023	10/12/2023		10/12/2023	90.00
		Vendor 9267 - Scott Wolf Totals				Invoices	1		\$90.00
Vendor 1043 - Wood Bakery									
1817	UB - 25TH ANNIVERSARY CAKE FOR KIM REYNOLDS	Paid by Check #346003		10/06/2023	11/05/2023	10/12/2023		10/12/2023	34.99
1823	ADMIN - DONUTS FOR CARRIEL	Paid by Check #346136		10/13/2023	11/12/2023	10/19/2023		10/19/2023	233.28



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Vendor 1043 - Wood Bakery Totals						Invoices	2		\$268.27
Vendor 1045 - Woody's Municipal Supply Co 01-32920	PW - SHOP - 1/550 GALLON ANTI ICE SYSTEM HIGH DENSITY POLY TANK	Paid by Check #346137		09/29/2023	10/29/2023	10/19/2023		10/19/2023	2,400.00
Vendor 1045 - Woody's Municipal Supply Co Totals						Invoices	1		\$2,400.00
Vendor 10180 - Ben Young AUG - CELL PH	PKS - CELL PHONE STIPEND - YOUNG - AUG 2023	Paid by EFT #1194		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
SEPT - CELL PH	PKS - CELL PHONE STIPEND - YOUNG - SEPT 2023	Paid by EFT #1194		10/24/2023	10/31/2023	10/26/2023		10/26/2023	45.00
Vendor 10180 - Ben Young Totals						Invoices	2		\$90.00
Vendor 10422 - Ryan Young 10112023	EMS - OCTOBER 1, 2023 - EMS UNIFORM REIMBURSEMENT	Paid by Check #346016		10/11/2023	10/11/2023	10/12/2023		10/12/2023	450.00
Vendor 10422 - Ryan Young Totals						Invoices	1		\$450.00
Vendor 11435 - Aimee Zurliene 102323	PKS - POP CLUB: OCTOBER MARKETS	Paid by Check #346257		10/23/2023	11/17/2023	10/26/2023		10/26/2023	34.00
Vendor 11435 - Aimee Zurliene Totals						Invoices	1		\$34.00
Grand Totals						Invoices	623		\$3,164,070.04